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VOLUME IIB:
DEPARTMENT BUDGET DETAIL

FOR FISCAL YEAR 1994-95

HUMAN WELFARE
&
NEIGHBORHOOD DEVELOPMENT
COMMUNITY HEALTH
CULTURE & RECREATION

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Frank M. Jordan
MAYOR
CITY AND COUNTY OF SAN FRANCISCO

Budget

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OVERVIEW
DETAILED DEPARTMENT BUDGETS
VOLUME II

There are two volumes in the MAYOR'S BUDGET BOOK. **Volume I** summarizes DEPARTMENTAL PROGRAMS and details performance measures, financial data and positions by program. **Volume II** details departmental revenues and expenses by funding source, and displays positions and equipment requests. Capital Expenditures are included in Volume II. The MAYOR'S BUDGET SUMMARY includes the Mayor's Message and City-wide Revenue and Expenditure Reports.

This overview explains Volume II

Volume IIA includes Public Protection and General Administration and Finance Departments.

Volume IIB includes Human Welfare and Neighborhood Development and Community Health and Culture and Recreation Departments.

Volume IIC includes Public Works, Transportation and Commerce Departments and the Capital Budget.

There are four reports for each department, presented in the following sequence:

REPORT 7300 - DEPARTMENT REVENUES shows the amount a department is budgeted to collect in each of its revenue accounts, displayed by Fund.

REPORT 7310 - EXPENDITURES BY CATEGORY AND OBJECT lists expenditures by major categories within each funding source.

REPORT 7330 - POSITION DETAIL lists all position classifications proposed for funding. The number of positions is presented with the corresponding total annual expense. The revised budget for the prior year, the department's request for the budget year and the Mayor's recommended budget are displayed.

REPORT 7340 - EQUIPMENT DETAIL lists items of equipment requested by each department, broken into departmental programs. The report lists each proposed purchase by a control number of six characters. The last character is either "Z", which means the equipment is new, or "Y", which means the equipment will be a replacement. The equipment is described and price and number of items is shown with total cost.

The equipment detail report shows only the proposed budget year. Reports 7300 and 7310 display Actual experience from the fiscal year two years prior to the proposed budget year. Prior Year Original Budget, Revised Budget, and First Six Months Actual experience are shown. The proposed Fiscal Year shows Department "Unstandardized" Request with Mayor's Recommended Budget in "Unstandardized" and "Standardized" columns. "Standardized" means that salary increases are included. "Unstandardized" means that salary increases, if any, are not included.

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MAYOR'S BUDGET BOOK

FISCAL YEAR 1994-95

Mayor's Budget Summary

Budget Message
Summary Tables and Graphs

Volume I: Department Program Budgets

Book A: **Public Protection**
General Administration & Finance

Book B: **Human Welfare & Neighborhood Development**
Community Health
Culture & Recreation

Book C: **Public Works, Transportation & Commerce**
Capital Expenditure Plan

Volume II:Department Detailed Budgets

Book A: **Public Protection**
General Administration & Finance

Book B: **Human Welfare & Neighborhood Development**
Community Health
Culture & Recreation

Book C: **Public Works, Transportation & Commerce**
Capital Expenditure Plan

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Animal Care and Control	IIA	385
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Assessor	IIA	1852
Board of Supervisors	IIA	1835
Capital Expenditure Plan	IIC	
Chief Administrative Officer	IIA	2219
Children's Fund	IIA	1957
City Attorney	IIA	1869
City Planning	IIA	2090
Civil Service Commission	IIA	2124
Commission on the Aging	IIB	1099
Commission on the Status of Women	IIB	1202
Community Health Services	IIB	1222
Community Mental Health	IIB	1483
Controller	IIA	1922
Convention Facilities Management	IIC	1828
Coroner	IIA	369
County Agriculture	IIA	356
County Clerk/Recorder	IIA	2307
County Education Office	IB	1570
District Attorney	IIA	1
Electricity & Telecommunications	IIC	761
Ethics Commission	IIA	1953
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Fire Department	IIA	205
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Mayor's Office	IIA	2009
Parking and Traffic Comn	IIC	587
Permit Appeals	IIC	641
Police Commission	IIA	263
Port Commission	IIC	647
Public Administrator/Gua	IIA	400
Public Defender	IIA	45
Public Library	IIB	1616
Public Transportation	IIC	532
Public Utilities Commissi	IIC	683
Public Works	IIC	799
Purchaser	IIC	2351
Real Estate	IIA	2297
Recorder/County Clerk	IIA	2307
Recreation and Park Comı	IIB	1654
Registrar of Voters	IIA	2336
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Volume IIB

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34	Human Rights Commission	1141
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HUMAN WELFARE
&
NEIGHBORHOOD DEVELOPEMENT

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 26 COMMISSION ON AGING

DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	041160 PARKING TAX REVENUE AGING SER								
PROJ/WK PHASE	00100 UNALLOCATED								
5101 PGE ELECTRI		180	0	0	0	0	0	0	0
5151 PARKING TAX		5,719,786	5,891,250	5,891,250	3,793,004	6,325,000	6,325,000	6,325,000	433,750
TOTAL:PR/WK	00100	5,719,966	5,891,250	5,891,250	3,793,004	6,325,000	6,325,000	6,325,000	433,750

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 26 COMMISSION ON AGING

DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE 041160 PARKING TAX REVENUE AGING SER								
PROJ/WK PHASE 09100 1991-92 DIR SVC CONTRACTS-REV								
6501 DIRECT GRAN	262,781	0	0	0	0	0	0	0
7693 OTHER NON-O	0	0	0	115	0	0	0	0
TOTAL:PR/WK 09100	262,781	0	0	115	0	0	0	0

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 26 COMMISSION ON AGING

DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	041160 PARKING TAX REVENUE AGING SER								
PROJ/WK PHASE	09120 SENIOR INFORMATION & REFERRAL								
7693	OTHER NON-O	2,445	0	0	115	0	0	0	0
TOTAL:PR/WK	09120	2,445	0	0	115	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	041160 PARKING TAX REVENUE AGING SER								
PROJ/WK PHASE	09200 1992-93 DIR SVC CONTRACTS-REV								
6501	DIRECT GRAN	3,880,019	0	0	550,160	0	0	0	0
TOTAL:PR/WK	09200	3,880,019	0	0	550,160	0	0	0	0

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DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE 041160 PARKING TAX REVENUE AGING SER								
PROJ/WK PHASE 09300 GRANT REVENUE-93-94								
6501 DIRECT GRAN	0	4,627,364	9,333,446	1,729,813	0	0	0	-9,333,446
TOTAL:PR/WK 09300	0	4,627,364	9,333,446	1,729,813	0	0	0	-9,333,446

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DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	041160 PARKING TAX REVENUE AGING SER								
PROJ/WK PHASE	09400 GRANT REVENUE 94-95								
6501 DIRECT GRAN		0	0	0	0	4,724,724	4,724,724	4,724,724	4,724,724
TOTAL:PR/WK	09400	0	0	0	0	4,724,724	4,724,724	4,724,724	4,724,724

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DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE 041160 PARKING TAX REVENUE AGING SER								
PROJ/WK PHASE 19999 UNASSIGNED TITLE								
5151 PARKING TAX	267,130	0	0	-1,443,852	0	0	0	0
TOTAL:PR/WK 19999	267,130	0	0	-1,443,852	0	0	0	0
TOTAL:INDEX 041160	10,132,341	10,518,614	15,224,696	4,629,355	11,049,724	11,049,724	11,049,724	-4,174,972
TOTAL:FG/FD 02003	10,132,341	10,518,614	15,224,696	4,629,355	11,049,724	11,049,724	11,049,724	-4,174,972
TOTAL:PROG 0000	10,132,341	10,518,614	15,224,696	4,629,355	11,049,724	11,049,724	11,049,724	-4,174,972
TOTAL:SECT 00	10,132,341	10,518,614	15,224,696	4,629,355	11,049,724	11,049,724	11,049,724	-4,174,972
TOTAL:DIV 00	10,132,341	10,518,614	15,224,696	4,629,355	11,049,724	11,049,724	11,049,724	-4,174,972
TOTAL:DEPT 26	10,132,341	10,518,614	15,224,696	4,629,355	11,049,724	11,049,724	11,049,724	-4,174,972

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 26 COMMISSION ON AGING

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	08200 PARKING TAX REV								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	-7	0	0	0	0
TOTAL: CATEGORY	12	0	0	0	-7	0	0	0	0
TOTAL: PR/WK	08200	0	0	0	-7	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 26 COMMISSION ON AGING

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	08201 AGING PROGRAM ADMINISTRATION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	664,696	776,030	1,089,920	304,083	913,063	893,611	893,611	-196,309
010	OVERTIME	0	0	-7,980	0	0	0	0	7,980
012	HOLIDAY PAY	0	0	-151	0	0	0	0	151
018	PREMIUM PAY	2,295	0	-2,295	642	-2,295	0	0	2,295
040	FEES AND OTHER	6,450	8,700	20,275	3,000	8,700	8,700	8,700	-11,575
060	MANDATORY FRING	119,514	161,557	384,536	60,256	180,181	178,436	177,632	-206,100
070	OTHER FRINGE BE	0	0	8,319	0	0	0	0	-8,319
TOTAL: CATEGORY	06	792,955	946,287	1,492,624	367,981	1,099,649	1,080,747	1,079,943	-411,877
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	2,742	2,095	-233,170	2,425	3,095	3,095	3,095	236,265
112	TRAVEL	3,761	3,000	6,543	24	3,000	3,000	3,000	-3,543
113	TRAINING	631	2,500	4,323	208	4,000	4,000	4,000	-323
129	ENTERTAINMENT A	0	0	314	0	0	0	0	-314
144	MEMBERSHIP DUES	955	1,612	1,653	100	1,612	1,612	1,612	-41
190	OTHER NON-PERSO	85,657	84,463	118,302	41,148	102,406	102,406	102,406	-15,896
TOTAL: CATEGORY	10	93,746	93,670	-102,035	43,905	114,113	114,113	114,113	216,148
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	21,440	6,000	-16,257	2,740	6,000	6,000	6,000	22,257
201	PROGRAMMATIC PR	0	0	219,464	0	0	0	0	-219,464
TOTAL: CATEGORY	12	21,440	6,000	203,207	2,740	6,000	6,000	6,000	-197,207

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	08201 AGING PROGRAM ADMINISTRATION								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	-5,467	0	0	0	0	5,467
231	EQUIPMENT LEASE	7,833	0	-79,465	4,223	0	0	0	79,465
TOTAL: CATEGORY	24	7,833	0	-84,932	4,223	0	0	0	84,932
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	0	2,300	0	0	0	0	-2,300
309	ELECTRICITY	0	0	-329	0	0	0	0	329
313	HUMAN RESOURCES	0	255	443	0	255	255	255	-188
318	BUILDING REPAIR	155	0	-5,355	0	0	0	0	5,355
340	CONTROLLER-DATA	1,026	2,583	-10,435	475	5,000	4,887	4,887	15,322
350	REPRODUCTION	2,943	3,400	-4,998	1,742	5,900	5,900	5,900	10,898
351	CITY MAIL SERVI	9,655	5,200	-644	2,984	8,800	8,800	8,800	9,444
370	WORKERS COMP	758	0	-1,768	0	4,969	4,969	4,969	6,737
TOTAL: CATEGORY	30	14,537	11,438	-20,786	5,201	24,924	24,811	24,811	45,597
TOTAL: PR/WK	08201	930,511	1,057,395	1,488,078	424,050	1,244,686	1,225,671	1,224,867	-262,407

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 26 COMMISSION ON AGING

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
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PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09002 CONGREGATE NUTRITION								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	65,140	0	65,140	0	0	-65,140
190	OTHER NON-PERSO	0	0	-43,631	0	-43,631	0	0	43,631
TOTAL: CATEGORY	10	0	0	21,509	0	21,509	0	0	-21,509
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	-21,509	0	-21,509	0	0	21,509
TOTAL: CATEGORY	30	0	0	-21,509	0	-21,509	0	0	21,509
TOTAL: PR/WK	09002	0	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
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.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09003 HOME DELIVERED MEALS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	27,406	0	0	0	0	-27,406
190	OTHER NON-PERSO	0	0	-27,405	0	0	0	0	27,405
TOTAL: CATEGORY	10	0	0	1	0	0	0	0	-1
TOTAL: PR/WK	09003	0	0	1	0	0	0	0	-1

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 26 COMMISSION ON AGING

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09004 IN HOME SUPPOSTIVE SERVICES								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	9,383	0	0	0	0	-9,383
190	OTHER NON-PERSO	0	0	3,399	0	0	0	0	-3,399
TOTAL: CATEGORY	10	0	0	12,782	0	0	0	0	-12,782
TOTAL: PR/WK	09004	0	0	12,782	0	0	0	0	-12,782

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09005 USDA CONTRACTS								
CATEGORY	10 NON PERSONAL SERVICES								
100 PROFESSIONAL SE		0	0	-225,793	0	0	0	0	225,793
190 OTHER NON-PERSO		0	0	235,825	0	0	0	0	-235,825
TOTAL: CATEGORY	10	0	0	10,032	0	0	0	0	-10,032
CATEGORY	30 SERVICES OF OTHER DEPTS								
389 MISC DEPARTMENT		0	0	-8,123	0	0	0	0	8,123
TOTAL: CATEGORY	30	0	0	-8,123	0	0	0	0	8,123
TOTAL: PR/WK	09005	0	0	1,909	0	0	0	0	-1,909

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09006 LTC-OMBUDSMAN SUPP								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	20,825	0	0	0	0	-20,825
TOTAL: CATEGORY	12	0	0	20,825	0	0	0	0	-20,825
TOTAL: PR/WK	09006	0	0	20,825	0	0	0	0	-20,825

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D E P A R T M E N T A L E X P E N D I T U R E S
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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09007 ELDER ABUSE PREVENT-3G								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PR		0	0	9,416	0	0	0	0	-9,416
TOTAL: CATEGORY	12	0	0	9,416	0	0	0	0	-9,416
TOTAL: PR/WK	09007	0	0	9,416	0	0	0	0	-9,416

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09009 AUDIT CONTRACT								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	17,295	0	0	0	0	-17,295
TOTAL: CATEGORY	10	0	0	17,295	0	0	0	0	-17,295
TOTAL: PR/WK	09009	0	0	17,295	0	0	0	0	-17,295

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09101 1991-92 SUPPORTIVE SERVICES CONTR								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	3,624,156	0	0	0	0	-3,624,156
190	OTHER NON-PERSO	-284	0	-3,615,520	0	0	0	0	3,615,520
TOTAL: CATEGORY	10	-284	0	8,636	0	0	0	0	-8,636
TOTAL: PR/WK	09101	-284	0	8,636	0	0	0	0	-8,636

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09102 T3C1-CONGREGATE NUTRITION								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	126,568	0	21,510	0	0	0	0	-21,510
TOTAL: CATEGORY	10	126,568	0	21,510	0	0	0	0	-21,510
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	3,522	0	-21,509	0	0	0	0	21,509
TOTAL: CATEGORY	30	3,522	0	-21,509	0	0	0	0	21,509
TOTAL: PR/WK	09102	130,090	0	1	0	0	0	0	-1

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BY CATEGORY AND OBJECT OF EXPENDITURE

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09103 T3C2-HOME DELIVERED MEALS								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	26,640	0	11,562	0	0	0	0	-11,562
TOTAL: CATEGORY	10	26,640	0	11,562	0	0	0	0	-11,562
TOTAL: PR/WK	09103	26,640	0	11,562	0	0	0	0	-11,562

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BY CATEGORY AND OBJECT OF EXPENDITURE

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09104 T3D-IN-HOME SUPP SERVICES								
CATEGORY	10 NON PERSONAL SERVICES								
190 OTHER NON-PERSO		6,764	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	6,764	0	0	0	0	0	0	0
TOTAL: PR/WK	09104	6,764	0	0	0	0	0	0	0

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09105 T3G-ELDER ABUSE								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	987	0	0	0	0	-987
TOTAL: CATEGORY	10	0	0	987	0	0	0	0	-987
TOTAL: PR/WK	09105	0	0	987	0	0	0	0	-987

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09106 CT-USDA								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	29,643	0	55,209	0	0	0	0	-55,209
TOTAL: CATEGORY	10	29,643	0	55,209	0	0	0	0	-55,209
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	-8,491	0	0	0	0	8,491
TOTAL: CATEGORY	30	0	0	-8,491	0	0	0	0	8,491
TOTAL: PR/WK	09106	29,643	0	46,718	0	0	0	0	-46,718

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09120 SENIOR INFORMATION & REFERRAL								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	215,288	0	111,434	87,078	0	0	0	-111,434
018	PREMIUM PAY	2,671	0	-2,671	1,365	0	0	0	2,671
020	TEMPORARY SALAR	0	25,574	47,955	0	0	0	0	-47,955
060	MANDATORY FRING	46,042	1,957	45,398	17,981	0	0	0	-45,398
TOTAL: CATEGORY	06	264,001	27,531	202,116	106,424	0	0	0	-202,116
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	5,280	0	200,792	1,835	0	0	0	-200,792
112	TRAVEL	219	0	-1,394	15	0	0	0	1,394
113	TRAINING	1,448	0	-87	0	0	0	0	87
144	MEMBERSHIP DUES	345	0	-385	-85	0	0	0	385
190	OTHER NON-PERSO	48,455	0	-131,403	10,720	0	0	0	131,403
TOTAL: CATEGORY	10	55,747	0	67,523	12,485	0	0	0	-67,523
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	8,450	0	-6,296	456	0	0	0	6,296
TOTAL: CATEGORY	12	8,450	0	-6,296	456	0	0	0	6,296
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	3,457	0	-4,073	45,321	0	0	0	4,073
231	EQUIPMENT LEASE	3,637	0	-12,490	0	0	0	0	12,490
TOTAL: CATEGORY	24								

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09120 SENIOR INFORMATION & REFERRAL								
		7,094	0	-16,563	45,321	0	0	0	16,563
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	4,802	0	-5,000	0	0	0	0	5,000
309	ELECTRICITY	7,356	0	-7,356	0	0	0	0	7,356
318	BUILDING REPAIR	0	0	-365	0	0	0	0	365
340	CONTROLLER-DATA	0	0	2,607	0	0	0	0	-2,607
350	REPRODUCTION	920	0	-722	-2,587	0	0	0	722
351	CITY MAIL SERVI	4,043	0	-2,386	0	0	0	0	2,386
389	MISC DEPARTMENT	0	0	-29,466	0	0	0	0	29,466
TOTAL: CATEGORY	30	17,121	0	-42,688	-2,587	0	0	0	42,688
TOTAL: PR/WK	09120	352,413	27,531	204,092	162,099	0	0	0	-204,092

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09201 1992-93 SUPPORTIVE SERVICE CONTRA								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	-1,413	0	4,080,004	0	0	0	0	-4,080,004
190	OTHER NON-PERSO	3,815,797	0	-3,996,515	23,139	0	0	0	3,996,515
TOTAL: CATEGORY	10	3,814,384	0	83,489	23,139	0	0	0	-83,489
TOTAL: PR/WK	09201	3,814,384	0	83,489	23,139	0	0	0	-83,489

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 02003 SENIOR CITIZENS PROGRAMS FUND									
INDEX CODE 326090 SERVICES TO THE AGING-PARKING									
PROJ/WK PHASE 09202 T-3C1									
CATEGORY 10 NON PERSONAL SERVICES									
100	PROFESSIONAL SE	0	0	3,898,387	0	0	0	0	-3,898,387
190	OTHER NON-PERSO	3,857,560	0	-3,857,554	9,709	0	0	0	3,857,554
TOTAL: CATEGORY 10		3,857,560	0	40,833	9,709	0	0	0	-40,833
CATEGORY 30 SERVICES OF OTHER DEPTS									
389	MISC DEPARTMENT	19,214	0	-19,214	0	0	0	0	19,214
TOTAL: CATEGORY 30		19,214	0	-19,214	0	0	0	0	19,214
TOTAL: PR/WK 09202		3,876,774	0	21,619	9,709	0	0	0	-21,619

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09203 T-3C2								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	1,809,536	0	0	0	0	-1,809,536
190	OTHER NON-PERSO	1,807,468	0	-1,807,468	0	0	0	0	1,807,468
TOTAL: CATEGORY	10	1,807,468	0	2,068	0	0	0	0	-2,068
TOTAL: PR/WK	09203	1,807,468	0	2,068	0	0	0	0	-2,068

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09204 T-3D								
CATEGORY	10 NON PERSONAL SERVICES								
100 PROFESSIONAL SE		0	0	35,287	0	0	0	0	-35,287
190 OTHER NON-PERSO		35,287	0	-35,287	0	0	0	0	35,287
TOTAL: CATEGORY	10	35,287	0	0	0	0	0	0	0
TOTAL: PR/WK	09204	35,287	0	0	0	0	0	0	0

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09205 T-3G								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	27,843	0	0	0	0	-27,843
190	OTHER NON-PERSO	27,843	0	-27,843	0	0	0	0	27,843
TOTAL: CATEGORY	10	27,843	0	0	0	0	0	0	0
TOTAL: PR/WK	09205	27,843	0	0	0	0	0	0	0

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.SECTION 00 COMMISSION ON AGING
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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09206 USDA								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	844,342	0	0	0	0	-844,342
190	OTHER NON-PERSO	1,109,306	0	-765,655	3,470	0	0	0	765,655
TOTAL: CATEGORY	10	1,109,306	0	78,687	3,470	0	0	0	-78,687
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	7,464	0	-7,464	0	0	0	0	7,464
TOTAL: CATEGORY	30	7,464	0	-7,464	0	0	0	0	7,464
TOTAL: PR/WK	09206	1,116,770	0	71,223	3,470	0	0	0	-71,223

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 26 COMMISSION ON AGING

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09301 SUPPORTIVE SERVICES								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	11,450,000	23,067,241	0	0	0	0	-23,067,241
190	OTHER NON-PERSO	0	0	-6,493,703	2,153,039	0	0	0	6,493,703
TOTAL: CATEGORY	10	0	11,450,000	16,573,538	2,153,039	0	0	0	-16,573,538
TOTAL: PR/WK	09301	0	11,450,000	16,573,538	2,153,039	0	0	0	-16,573,538

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 26 COMMISSION ON AGING

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09302 CONGREGATE NUTRITION								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	4,091,796	1,931,399	0	0	0	-4,091,796
TOTAL: CATEGORY	10	0	0	4,091,796	1,931,399	0	0	0	-4,091,796
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	0	7,492	0	0	0	0
TOTAL: CATEGORY	30	0	0	0	7,492	0	0	0	0
TOTAL: PR/WK	09302	0	0	4,091,796	1,938,891	0	0	0	-4,091,796

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 26 COMMISSION ON AGING

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09303 HOME DELIVERED MEALS								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	1,913,817	1,081,866	0	0	0	-1,913,817
TOTAL: CATEGORY	10	0	0	1,913,817	1,081,866	0	0	0	-1,913,817
TOTAL: PR/WK	09303	0	0	1,913,817	1,081,866	0	0	0	-1,913,817

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 26 COMMISSION ON AGING

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09315 USDA								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	1,068,769	388,062	0	0	0	-1,068,769
TOTAL: CATEGORY	10	0	0	1,068,769	388,062	0	0	0	-1,068,769
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	0	2,226	0	0	0	0
TOTAL: CATEGORY	30	0	0	0	2,226	0	0	0	0
TOTAL: PR/WK	09315	0	0	1,068,769	390,288	0	0	0	-1,068,769

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 26 COMMISSION ON AGING

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	09401 SUPPORTIVE SERVICES 1994-95								
CATEGORY	10 NON PERSONAL SERVICES								
100 PROFESSIONAL SE		0	0	0	0	10,853,621	10,453,621	10,453,621	10,453,621
TOTAL: CATEGORY	10	0	0	0	0	10,853,621	10,453,621	10,453,621	10,453,621
TOTAL: PR/WK	09401	0	0	0	0	10,853,621	10,453,621	10,453,621	10,453,621

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 26 COMMISSION ON AGING

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326090 SERVICES TO THE AGING-PARKING								
PROJ/WK PHASE	19999 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	-28,111	0	0	0	0	28,111
TOTAL: CATEGORY	12	0	0	-28,111	0	0	0	0	28,111
TOTAL: PR/WK	19999	0	0	-28,111	0	0	0	0	28,111
TOTAL: INDEX	326090	12,154,303	12,534,926	25,620,510	6,186,544	12,098,307	11,679,292	11,678,488	-13,941,218

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 26 COMMISSION ON AGING

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	326116 WORKER'S COMP-AGING								
PROJ/WK PHASE	08826 WORKER'S COMP-AGING								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PR		0	0	773	0	0	0	0	-773
TOTAL: CATEGORY	12	0	0	773	0	0	0	0	-773
CATEGORY	30 SERVICES OF OTHER DEPTS								
370 WORKERS COMP		1,151	869	3,054	0	0	0	0	-3,054
TOTAL: CATEGORY	30	1,151	869	3,054	0	0	0	0	-3,054
TOTAL: PR/WK	08826	1,151	869	3,827	0	0	0	0	-3,827
TOTAL: INDEX	326116	1,151	869	3,827	0	0	0	0	-3,827

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 26 COMMISSION ON AGING

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND								
INDEX CODE	943688 COMMISSION ON AGING RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390 INTERDEPARTMENT		0	-890,000	-890,000	0	0	0	0	890,000
TOTAL: CATEGORY	39	0	-890,000	-890,000	0	0	0	0	890,000
TOTAL: PR/WK	00000	0	-890,000	-890,000	0	0	0	0	890,000
TOTAL: INDEX	943688	0	-890,000	-890,000	0	0	0	0	890,000
TOTAL: FG/FD	02003	12,155,454	11,645,795	24,734,337	6,186,544	12,098,307	11,679,292	11,678,488	-13,055,045
TOTAL: PROGRAM	3501	12,155,454	11,645,795	24,734,337	6,186,544	12,098,307	11,679,292	11,678,488	-13,055,045
TOTAL: SECT	00	12,155,454	11,645,795	24,734,337	6,186,544	12,098,307	11,679,292	11,678,488	-13,055,045
TOTAL: DIV	00	12,155,454	11,645,795	24,734,337	6,186,544	12,098,307	11,679,292	11,678,488	-13,055,045
TOTAL: DEPT	26	12,155,454	11,645,795	24,734,337	6,186,544	12,098,307	11,679,292	11,678,488	-13,055,045

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02003 SENIOR CITIZENS PROGRAMS FUND									
INDEX CODE		326090 SERVICES TO THE AGING-PARKING									
PROJ/WK PHASE		08201 AGING PROGRAM ADMINISTRATION									
OBJECT		001 PERM SALARIES-MISC									
1426	SENIOR	1073B1298	3	2	69,552	2	62,671	2	62,671	62,671	-6,881
1546	SECRET	1310B1588	1	1	42,266	1	36,495	1	36,495	36,495	-5,771
1650	ACCOUN	1243B1506	2	2	78,613	2	76,176	2	76,176	76,176	-2,437
1652	SENIOR	1407B1706	1	1	44,527	1	43,146	1	43,146	43,146	-1,381
1656	HEAD A	1835B2230	1	1	58,203	1	56,399	1	56,399	56,399	-1,804
1819	MANAGE	1899B2309	0	0	0	1	50,430	1	50,430	50,430	50,430
1823	SENIOR	1835B2230	1	0	0	0	0	0	0	0	0
1844	SENIOR	1626B1975	1	1	57,660	0	0	0	0	0	-57,660
2587	HEALTH	1169B1414	0	0	0	5	152,909	5	152,909	152,909	152,909
2846	NUTRIT	1731B2104	2	2	103,223	2	98,062	2	98,062	98,062	-5,161
2985	DEPUTY	2124B2582	1	0	0	0	0	0	0	0	0
2988	DIRECT	2507B3047	1	1	79,527	1	75,551	1	75,551	75,551	-3,976
9722	SPECIA	1674B2033	5	6	302,018	4	262,690	4	262,690	262,690	-39,328
9724	SPECIA	1890B2297	0	0	0	1	58,093	1	58,093	58,093	58,093
9991	SPECIA	0000 0000	0	0	0	0	0	0	-19,452	-19,452	-19,452
9993	SALARY	0000 0000	-1	-1	-59,559	-1	-59,559	-1	-59,559	-59,559	0
9995	POSITI	0000 0000	0	0	313,890	0	0	0	0	0	-313,890
TOTAL: OBJ		001 PERM SALARIES-MISC	18	16	1,089,920	20	913,063	20	893,611	893,611	-196,309
OBJECT		010 OVERTIME									
9995	POSITI	0000 0000	0	0	-7,980	0	0	0	0	0	7,980
TOTAL: OBJ		010 OVERTIME	0	0	-7,980	0	0	0	0	0	7,980
OBJECT		012 HOLIDAY PAY									
9995	POSITI	0000 0000	0	0	-151	0	0	0	0	0	151

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 26 COMMISSION ON AGING

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02003 SENIOR CITIZENS PROGRAMS FUND									
INDEX CODE	326090 SERVICES TO THE AGING-PARKING									
PROJ/WK PHASE	08201 AGING PROGRAM ADMINISTRATION									
TOTAL: OBJ	012 HOLIDAY PAY	0	0	-151	0	0	0	0	0	151
OBJECT	018 PREMIUM PAY									
9994 PREMIU	0000 0000	0	0	-2,295	0	-2,295	0	0	0	2,295
TOTAL: OBJ	018 PREMIUM PAY	0	0	-2,295	0	-2,295	0	0	0	2,295
OBJECT	040 FEES AND OTHER COMPENSATION									
0830 MEMBER	0025D0025	0	0	2,100	0	2,100	0	2,100	2,100	0
0832 MEMBER	0025M0025	0	0	6,600	0	6,600	0	6,600	6,600	0
9995 POSITI	0000 0000	0	0	11,575	0	0	0	0	0	-11,575
TOTAL: OBJ	040 FEES AND OTHER COMPENSATION	0	0	20,275	0	8,700	0	8,700	8,700	-11,575
TOTAL: PR/WK 08201		18	16	1,099,769	20	919,468	20	902,311	902,311	-197,458

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 26 COMMISSION ON AGING

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 26 COMMISSION ON AGING
.DIVISION 00 COMMISSION ON AGING
.SECTION 00 COMMISSION ON AGING
PROGRAM 3501 COMMISSION ON THE AGING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02003 SENIOR CITIZENS PROGRAMS FUND										
INDEX CODE 326090 SERVICES TO THE AGING-PARKING										
PROJ/WK PHASE 09120 SENIOR INFORMATION & REFERRAL										
OBJECT 001 PERM SALARIES-MISC										
1426 SENIOR	1073B1298	1	0	0	0	0	0	0	0	0
2587 HEALTH	1169B1414	6	0	0	0	0	0	0	0	0
2588 HEALTH	1381B1674	1	0	0	0	0	0	0	0	0
2593 HEALTH	1853B2252	1	0	0	0	0	0	0	0	0
9995 POSITI	0000 0000	0	0	111,434	0	0	0	0	0	-111,434
TOTAL: OBJ 001 PERM SALARIES-MISC		9	0	111,434	0	0	0	0	0	-111,434
OBJECT 018 PREMIUM PAY										
9994 PREMIU	0000 0000	0	0	-2,671	0	0	0	0	0	2,671
TOTAL: OBJ 018 PREMIUM PAY		0	0	-2,671	0	0	0	0	0	2,671
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	2	47,955	0	0	0	0	0	-47,955
TOTAL: OBJ 020 TEMPORARY SALARIES		0	2	47,955	0	0	0	0	0	-47,955
TOTAL: PR/WK 09120		9	2	156,718	0	0	0	0	0	-156,718
TOTAL: INDEX 326090		27	18	1,256,487	20	919,468	20	902,311	902,311	-354,176
TOTAL: FG/FD 02003		27	18	1,256,487	20	919,468	20	902,311	902,311	-354,176
TOTAL: PROGRAM 3501		27	18	1,256,487	20	919,468	20	902,311	902,311	-354,176
TOTAL: SECT 00		27	18	1,256,487	20	919,468	20	902,311	902,311	-354,176
TOTAL: DIV 00		27	18	1,256,487	20	919,468	20	902,311	902,311	-354,176
TOTAL: DEPT 26		27	18	1,256,487	20	919,468	20	902,311	902,311	-354,176

DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 34 HUMAN RIGHTS COMMISSION
.DIVISION 00 HUMAN RIGHTS COMMISSION
.SECTION 00 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01013 GRANT FUND								
INDEX CODE 058446 HRC ANNUAL GRANT REV								
PROJ/WK PHASE 95734 HOUSING AND URBAN DEVELOPMENT								
6533 FEDERAL GRA	0	79,720	79,720	0	83,469	87,076	87,076	7,356
TOTAL:PR/WK 95734	0	79,720	79,720	0	83,469	87,076	87,076	7,356
TOTAL:INDEX 058446	0	79,720	79,720	0	83,469	87,076	87,076	7,356
TOTAL:FG/FD 01013	0	79,720	79,720	0	83,469	87,076	87,076	7,356
TOTAL:PROG 3121	0	79,720	79,720	0	83,469	87,076	87,076	7,356

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 34 HUMAN RIGHTS COMMISSION

DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 34 HUMAN RIGHTS COMMISSION
.DIVISION 00 HUMAN RIGHTS COMMISSION
.SECTION 00 HUMAN RIGHTS COMMISSION
PROGRAM 7500 PROGRAM TO BE DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	040618 HUMAN RIGHTS-REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
7099 OTHER GENER		0	0	0	915	0	0	0	0
TOTAL:PR/WK	00000								
		0	0	0	915	0	0	0	0
TOTAL:INDEX	040618	0	0	0	915	0	0	0	0
TOTAL:FG/FD	01001	0	0	0	915	0	0	0	0
TOTAL:PROG	7500	0	0	0	915	0	0	0	0
TOTAL:SECT	00	0	79,720	79,720	915	83,469	87,076	87,076	7,356
TOTAL:DIV	00	0	79,720	79,720	915	83,469	87,076	87,076	7,356
TOTAL:DEPT	34	0	79,720	79,720	915	83,469	87,076	87,076	7,356

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 34 HUMAN RIGHTS COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 34 HUMAN RIGHTS COMMISSION
.DIVISION 00 HUMAN RIGHTS COMMISSION
.SECTION 00 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	340018 HUMAN RIGHTS - EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	970,852	696,900	824,973	367,641	794,117	723,791	723,791	-101,182
018	PREMIUM PAY	944	0	0	489	1,200	1,200	1,200	1,200
040	FEES AND OTHER	11,500	9,000	9,000	5,300	9,000	9,000	9,000	0
060	MANDATORY FRING	212,957	145,380	165,796	64,377	149,126	120,379	118,849	-45,417
TOTAL: CATEGORY	06	1,196,253	851,280	999,769	437,807	953,443	854,370	852,840	-145,399
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	68,883	52,172	52,172	3,810	49,863	49,863	49,863	-2,309
112	TRAVEL	333	360	360	204	360	360	360	0
113	TRAINING	1,028	1,136	1,136	0	1,136	1,136	1,136	0
190	OTHER NON-PERSO	156,914	154,292	154,292	64,108	163,531	163,531	163,531	9,239
TOTAL: CATEGORY	10	227,158	207,960	207,960	68,122	214,890	214,890	214,890	6,930
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	5,646	4,640	4,640	1,510	4,640	4,640	4,640	0
TOTAL: CATEGORY	12	5,646	4,640	4,640	1,510	4,640	4,640	4,640	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	HUMAN RESOURCES	488	488	488	0	488	488	488	0
340	CONTROLLER-DATA	1,295	879	879	226	879	550	550	-329
350	REPRODUCTION	8,913	10,098	10,098	1,628	10,098	10,098	10,098	0
TOTAL: CATEGORY	30								

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 34 HUMAN RIGHTS COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 34 HUMAN RIGHTS COMMISSION
.DIVISION 00 HUMAN RIGHTS COMMISSION
.SECTION 00 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	340018 HUMAN RIGHTS - EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		10,696	11,465	11,465	1,854	11,465	11,136	11,136	-329
TOTAL: PR/WK	00000								
		1,439,753	1,075,345	1,223,834	509,293	1,184,438	1,085,036	1,083,506	-138,798
TOTAL: INDEX	340018	1,439,753	1,075,345	1,223,834	509,293	1,184,438	1,085,036	1,083,506	-138,798
TOTAL: FG/FD	01001	1,439,753	1,075,345	1,223,834	509,293	1,184,438	1,085,036	1,083,506	-138,798

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 34 HUMAN RIGHTS COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 34 HUMAN RIGHTS COMMISSION
.DIVISION 00 HUMAN RIGHTS COMMISSION
.SECTION 00 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	340323 HRC ANNUAL GRANT - EXP								
PROJ/WK PHASE	95734 HOUSING AND URBAN DEVELOPMENT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	57,560	57,560	0	62,127	62,127	62,127	4,567
060	MANDATORY FRING	0	16,737	16,170	0	16,814	16,861	17,449	691
TOTAL: CATEGORY	06	0	74,297	73,730	0	78,941	78,988	79,576	5,258
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	5,423	5,423	0	7,500	7,500	7,500	2,077
TOTAL: CATEGORY	10	0	5,423	5,423	0	7,500	7,500	7,500	2,077
TOTAL: PR/WK	95734	0	79,720	79,153	0	86,441	86,488	87,076	7,335
TOTAL: INDEX	340323	0	79,720	79,153	0	86,441	86,488	87,076	7,335
TOTAL: FG/FD	01013	0	79,720	79,153	0	86,441	86,488	87,076	7,335

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 34 HUMAN RIGHTS COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 34 HUMAN RIGHTS COMMISSION
.DIVISION 00 HUMAN RIGHTS COMMISSION
.SECTION 00 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	339101 HRC W/O EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	516,446	678,581	678,581	327,129	791,929	995,513	995,513	316,932
018	PREMIUM PAY	1,530	0	0	830	0	0	0	0
060	MANDATORY FRING	121,749	138,169	132,012	64,686	159,999	194,796	193,012	62,784
TOTAL: CATEGORY	06	639,725	816,750	810,593	392,645	951,928	1,190,309	1,188,525	379,716
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	7,952	13,195	16,159	11,466	16,159	16,159	16,159	0
112	TRAVEL	514	630	630	330	800	800	800	170
113	TRAINING	0	0	0	0	3,319	3,319	3,319	3,319
144	MEMBERSHIP DUES	250	678	678	200	678	678	678	0
190	OTHER NON-PERSO	14,415	16,505	17,873	5,201	17,873	12,144	12,144	-5,729
TOTAL: CATEGORY	10	23,131	31,008	35,340	17,197	38,829	33,100	33,100	-2,240
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	6,848	4,000	4,000	3,495	5,000	5,000	5,000	1,000
TOTAL: CATEGORY	12	6,848	4,000	4,000	3,495	5,000	5,000	5,000	1,000
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	11,392	11,392	11,392	11,392
231	EQUIPMENT LEASE	11,520	0	14,562	4,824	0	0	0	-14,562
233	EQ. LEASE/PURCH	0	12,177	12,177	0	15,000	15,000	15,000	2,823
TOTAL: CATEGORY	24								

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 34 HUMAN RIGHTS COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 34 HUMAN RIGHTS COMMISSION
.DIVISION 00 HUMAN RIGHTS COMMISSION
.SECTION 00 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	339101 HRC W/O EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		11,520	12,177	26,739	4,824	26,392	26,392	26,392	-347
CATEGORY	30 SERVICES OF OTHER DEPTS								
340	CONTROLLER-DATA	2,640	2,941	3,961	868	3,961	3,300	3,300	-661
350	REPRODUCTION	0	359	1,515	1,402	1,515	1,515	1,515	0
351	CITY MAIL SERVI	4,000	0	0	0	5,000	5,000	5,000	5,000
TOTAL: CATEGORY	30	6,640	3,300	5,476	2,270	10,476	9,815	9,815	4,339
TOTAL: PR/WK	00000	687,864	867,235	882,148	420,431	1,032,625	1,264,616	1,262,832	382,468
TOTAL: INDEX	339101	687,864	867,235	882,148	420,431	1,032,625	1,264,616	1,262,832	382,468

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 34 HUMAN RIGHTS COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 34 HUMAN RIGHTS COMMISSION
.DIVISION 00 HUMAN RIGHTS COMMISSION
.SECTION 00 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	941930 HRC W/O RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-724,370	-867,235	-867,235	-519,501	-977,581	-1,262,832	-1,262,832	-395,597
TOTAL: CATEGORY	39	-724,370	-867,235	-867,235	-519,501	-977,581	-1,262,832	-1,262,832	-395,597
TOTAL: PR/WK	00000	-724,370	-867,235	-867,235	-519,501	-977,581	-1,262,832	-1,262,832	-395,597
TOTAL: INDEX	941930	-724,370	-867,235	-867,235	-519,501	-977,581	-1,262,832	-1,262,832	-395,597
TOTAL: FG/FD	09099	-36,506	0	14,913	-99,070	55,044	1,784	0	-13,129
TOTAL: PROGRAM	3121	1,403,247	1,155,065	1,317,900	410,223	1,325,923	1,173,308	1,170,582	-144,592
TOTAL: SECT	00	1,403,247	1,155,065	1,317,900	410,223	1,325,923	1,173,308	1,170,582	-144,592
TOTAL: DIV	00	1,403,247	1,155,065	1,317,900	410,223	1,325,923	1,173,308	1,170,582	-144,592
TOTAL: DEPT	34	1,403,247	1,155,065	1,317,900	410,223	1,325,923	1,173,308	1,170,582	-144,592

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 34 HUMAN RIGHTS COMMISSION

PERSONNEL DETAIL

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 34 HUMAN RIGHTS COMMISSION
.DIVISION 00 HUMAN RIGHTS COMMISSION
.SECTION 00 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1994-95 ********** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		340018 HUMAN RIGHTS - EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1424	CLERK	0979B1185	3	0	0	0	0	0	0	0	0
1426	SENIOR	1073B1298	1	1	31,364	1	30,798	1	30,798	30,798	-566
1446	SECRET	1185B1436	1	0	0	0	0	0	0	0	0
1650	ACCOUN	1243B1506	1	1	39,306	1	39,306	1	39,306	39,306	0
1818	MANAGE	1565B1899	1	0	0	0	0	0	0	0	0
1844	SENIOR	1626B1975	1	1	51,547	1	51,548	1	51,548	51,548	1
2978	CONTRA	2472B3005	2	2	138,696	2	138,696	2	138,696	138,696	0
2986	DIRECT	2933B3566	1	1	93,073	1	93,073	1	93,073	93,073	0
2991	COORDI	2004B2435	4	4	186,218	4	248,317	4	248,317	248,317	62,099
2992	CONTRA	1800B2188	6	3	171,320	3	142,768	3	142,768	142,768	-28,552
2996	REPRES	1650B2004	3	3	130,760	3	78,456	3	78,456	78,456	-52,304
9991	SPECIA	0000 0000	0	0	0	0	0	0	-16,459	-16,459	-16,459
9993	SALARY	0000 0000	-2	0	-17,311	-1	-28,845	-2	-82,712	-82,712	-65,401
TOTAL: OBJ		001 PERM SALARIES-MISC	22	16	824,973	15	794,117	14	723,791	723,791	-101,182
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	0	0	1,200	0	1,200	1,200	1,200
TOTAL: OBJ		018 PREMIUM PAY	0	0	0	0	1,200	0	1,200	1,200	1,200
OBJECT		040 FEES AND OTHER COMPENSATION									
0165	MEMBER	0050D0050	0	0	9,000	0	9,000	0	9,000	9,000	0
TOTAL: OBJ		040 FEES AND OTHER COMPENSATION	0	0	9,000	0	9,000	0	9,000	9,000	0
TOTAL: PR/WK 00000			22	16	833,973	15	804,317	14	733,991	733,991	-99,982

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 34 HUMAN RIGHTS COMMISSION

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 34 HUMAN RIGHTS COMMISSION
.DIVISION 00 HUMAN RIGHTS COMMISSION
.SECTION 00 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 340018 HUMAN RIGHTS - EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: INDEX 340018		22	16	833,973	15	804,317	14	733,991	733,991	-99,982
TOTAL: FG/FD 01001		22	16	833,973	15	804,317	14	733,991	733,991	-99,982

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 34 HUMAN RIGHTS COMMISSION

PERSONNEL DETAIL

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 34 HUMAN RIGHTS COMMISSION
.DIVISION 00 HUMAN RIGHTS COMMISSION
.SECTION 00 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01013 GRANT FUND									
INDEX CODE	340323 HRC ANNUAL GRANT - EXP									
PROJ/WK PHASE	95734 HOUSING AND URAN DEVELOPMENT									
OBJECT	001 PERM SALARIES-MISC									
2992 CONTRA	1800B2188	0	1	22,412	1	28,554	1	28,554	28,554	6,142
2995 AFFIRM	0000B0000	0	1	7,421	1	7,421	1	7,421	7,421	0
2996 REPRES	1650B2004	0	1	27,727	1	26,152	1	26,152	26,152	-1,575
TOTAL: OBJ	001 PERM SALARIES-MISC	0	3	57,560	3	62,127	3	62,127	62,127	4,567
TOTAL: PR/WK	95734	0	3	57,560	3	62,127	3	62,127	62,127	4,567
TOTAL: INDEX	340323	0	3	57,560	3	62,127	3	62,127	62,127	4,567
TOTAL: FG/FD	01013	0	3	57,560	3	62,127	3	62,127	62,127	4,567

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 34 HUMAN RIGHTS COMMISSION

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 34 HUMAN RIGHTS COMMISSION
.DIVISION 00 HUMAN RIGHTS COMMISSION
.SECTION 00 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09099 WORK ORDER										
INDEX CODE 339101 HRC W/O EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
PREM PREMIU	0000B0000	0	0	0	0	2,400	0	2,400	2,400	2,400
1424 CLERK	0979B1185	2	2	61,859	2	61,859	2	61,859	61,859	0
1446 SECRET	1185B1436	0	0	0	1	37,480	1	37,480	37,480	37,480
2992 CONTRA	1800B2188	6	9	513,963	14	542,517	14	746,101	746,101	232,138
2996 REPRES	1650B2004	4	2	104,608	3	147,673	3	147,673	147,673	43,065
9993 SALARY	0000 0000	0	0	-1,849	0	0	0	0	0	1,849
TOTAL: OBJ 001 PERM SALARIES-MISC		12	13	678,581	20	791,929	20	995,513	995,513	316,932
TOTAL: PR/WK 00000		12	13	678,581	20	791,929	20	995,513	995,513	316,932
TOTAL: INDEX	339101	12	13	678,581	20	791,929	20	995,513	995,513	316,932
TOTAL: FG/FD	09099	12	13	678,581	20	791,929	20	995,513	995,513	316,932
TOTAL: PROGRAM	3121	34	32	1,570,114	38	1,658,373	37	1,791,631	1,791,631	221,517
TOTAL: SECT	00	34	32	1,570,114	38	1,658,373	37	1,791,631	1,791,631	221,517
TOTAL: DIV	00	34	32	1,570,114	38	1,658,373	37	1,791,631	1,791,631	221,517
TOTAL: DEPT	34	34	32	1,570,114	38	1,658,373	37	1,791,631	1,791,631	221,517

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 34 HUMAN RIGHTS COMMISSION

E Q U I P M E N T D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 34 HUMAN RIGHTS COMMISSION
.DIVISION 00 HUMAN RIGHTS COMMISSION
.SECTION 00 HUMAN RIGHTS COMMISSION
PROGRAM 3121 HUMAN RIGHTS COMMISSION

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	09099 WORK ORDER					
INDEX CODE	339101 HRC W/O EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
34002Y LAN WORKSTATION		11,392	1	11,392	1	11,392
TOTAL: OBJECT	220					
			1	11,392	1	11,392
OBJECT	233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
34001Y LAN SYSTEM		15,000	1	15,000	1	15,000
TOTAL: OBJECT	233					
			1	15,000	1	15,000
TOTAL: PROJ/WK PHASE	00000					
			2	26,392	2	26,392
TOTAL: INDEX	339101		2	26,392	2	26,392
TOTAL: FND GROUP/FUND	09099		2	26,392	2	26,392
TOTAL: PROGRAM	3121		2	26,392	2	26,392
TOTAL: SECTION	00		2	26,392	2	26,392
TOTAL: DIVISION	00		2	26,392	2	26,392
TOTAL: DEPARTMENT	34		2	26,392	2	26,392

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 7500 PROGRAM TO BE DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 040824 SOC SERV GENERAL-REV-GEN FUND								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
6206 ADOPTION PR	303,611	0	0	0	0	0	0	0
6299 MISC FEDERA	380,170	0	0	0	0	0	0	0
6313 AFDC - FEDE	481,446	0	0	0	0	0	0	0
6314 AFDC - STAT	229,230	0	0	0	0	0	0	0
6316 STAFF DEVEL	783,514	0	0	0	0	0	0	0
6317 STAFF DEVEL	182,720	0	0	0	0	0	0	0
6329 INSP HOMES	657,997	0	0	0	0	0	0	0
6338 ADULT ASSIS	45,356	0	0	0	0	0	0	0
6339 GAIN ADMINI	494,427	0	0	0	0	0	0	0
6345 TITLE XX -	4,731,443	0	0	0	0	0	0	0
6346 FOOD STAMP	571,162	0	0	0	0	0	0	0
6347 FOOD STAMP	21,477	0	0	0	0	0	0	0
6354 REFUGEE ASS	4,284	0	0	521	0	0	0	0
6355 REFUGEE ASS	761,263	0	0	0	0	0	0	0
6357 OUT OF HOME	626	0	0	0	0	0	0	0
7099 OTHER GENER	12,801	0	0	4,707	0	0	0	0
7720 ADOPTION PR	500	0	0	0	0	0	0	0
TOTAL:PR/WK 00000	9,662,027	0	0	5,228	0	0	0	0
TOTAL:INDEX 040824	9,662,027	0	0	5,228	0	0	0	0
TOTAL:FG/FD 01001	9,662,027	0	0	5,228	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 7500 PROGRAM TO BE DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01291 WELFARE ASSISTANCE &ADMINISTRATION								
INDEX CODE	041442 WELF & ASSIST FD-REV-SS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
6206	ADOPTION PR	586,126	0	0	0	0	0	0	0
6301	HOMEMAKER S	-1,931,295	0	0	0	0	0	0	0
6307	AID ADOPTED	4,185,285	0	0	2,143,933	0	0	0	0
6309	MAINT MINOR	12,504,850	0	0	6,299,001	0	0	0	0
6310	MAINT MINOR	13,988,545	0	0	7,557,689	0	0	0	0
6311	AFDC - STAT	42,135,020	0	0	20,664,410	0	0	0	0
6312	AFDC - FEDE	43,478,104	0	0	21,363,983	0	0	0	0
6313	AFDC - FEDE	5,317,664	0	0	0	0	0	0	0
6314	AFDC - STAT	4,785,019	0	0	0	0	0	0	0
6339	GAIN ADMINI	2,823,658	0	0	0	0	0	0	0
6343	MEDI CAL PR	12,257,929	0	0	0	0	0	0	0
6345	TITLE XX -	10,986,126	0	0	0	0	0	0	0
6346	FOOD STAMP	6,864,697	0	0	0	0	0	0	0
6347	FOOD STAMP	3,782,317	0	0	0	0	0	0	0
6354	REFUGEE ASS	1,245,564	0	0	568,394	0	0	0	0
6355	REFUGEE ASS	-1	0	0	0	0	0	0	0
6601	ADOPTION SE	0	145,290	145,290	0	251,623	247,323	247,323	102,033
6602	ADOPTIONS S	0	765,383	765,383	0	547,772	547,772	547,772	-217,611
6603	ADULT SERVI	0	1,767,580	1,767,580	0	3,406,480	3,026,952	3,026,952	1,259,372
6604	ADULT SERVI	0	2,543,063	2,543,063	0	2,847,833	2,839,523	2,839,523	296,460
6605	CHILDRENS S	0	5,577,341	5,577,341	0	7,099,867	6,854,787	6,854,787	1,277,446
6606	CHILDRENS S	0	6,412,256	6,412,256	0	5,687,503	5,522,116	5,522,116	-890,140
6607	FFH LICENSI	0	522,773	522,773	0	443,366	217,139	217,139	-305,634
6608	FFH LICENSI	0	120,520	120,520	0	138,510	717,907	717,907	597,387
6609	ILP	0	305,988	305,988	0	305,988	305,988	305,988	0
6611	RRP-SS	0	59,000	59,000	0	45,500	45,500	45,500	-13,500
6612	SDE CHILD C	0	123,688	123,688	0	123,688	123,688	123,688	0
6616	SSI-P NON M	0	9,686	9,686	0	0	259,473	259,473	249,787
6618	STATE PAPAN	0	170,446	170,446	0	170,446	170,446	170,446	0
6631	FOOD STAMPS	0	760,000	760,000	0	594,646	594,646	594,646	-165,354
6632	FOOD STAMPS	0	99,063	99,063	0	56,826	56,826	56,826	-42,237

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 7500 PROGRAM TO BE DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01291	WELFARE ASSISTANCE &ADMINISTRATION								
INDEX CODE 041442	WELF & ASSIST FD-REV-SS								
PROJ/WK PHASE 00000	UNASSIGNED TITLE								
6633	GAIN	0	2,236,065	2,236,065	0	3,778,125	3,859,518	3,859,518	1,623,453
6634	GAIN	0	1,121,702	1,121,702	0	2,723,116	2,605,660	2,605,660	1,483,958
6635	NET ADMIN &	0	540,419	540,419	0	481,311	480,497	480,497	-59,922
6651	AAP ELIG AD	0	84,920	84,920	0	42,318	42,050	42,050	-42,870
6652	AAP ELIG AD	0	31,308	31,308	0	32,237	32,237	32,237	929
6653	AFDC ADMIN	0	7,651,330	7,651,330	0	7,865,599	7,821,823	7,821,823	170,493
6654	AFDC ADMIN	0	5,133,408	5,133,408	0	5,315,609	5,284,203	5,284,203	150,795
6655	FOOD STAMPS	0	5,86[illegible]	5,869,292	0	6,539,308	6,501,328	6,501,328	632,036
6656	FOOD STAMPS	0	3,69[illegible]	3,691,726	0	4,396,623	4,369,248	4,369,248	677,522
6658	MEDICAL	0	13,334,995	13,334,995	0	13,397,907	13,312,944	13,312,944	-22,051
6659	RRP/RCA	0	634,865	634,865	0	516,281	513,007	513,007	-121,858
6661	TCC CHILD C	0	100,000	100,000	0	100,000	100,000	100,000	0
6662	TCC CHILD C	0	100,000	100,000	0	100,000	100,000	100,000	0
6663	SLIAG	0	169,840	169,840	0	169,272	168,199	168,199	-1,641
6674	ADOPTION FE	0	1,500	1,500	0	1,500	1,500	1,500	0
6699	OTHER ADMIN	0	30,000	30,000	0	936,620	936,620	936,620	906,620
6701	ADOPTIONS A	0	1,384,556	1,384,556	0	1,396,996	1,442,573	1,442,573	58,017
6702	ADOPTIONS A	0	3,129,095	3,129,095	0	3,157,212	3,260,214	3,260,214	131,119
6703	AFDC AID	0	44,748,003	44,748,003	0	43,952,951	43,952,951	43,952,951	-795,052
6704	AFDC AID	0	42,505,603	42,505,603	0	41,750,303	41,750,303	41,750,303	-755,300
6705	FOSTER CARE	0	15,319,834	15,319,834	0	15,814,728	15,896,728	15,896,728	576,894
6706	FOSTER CARE	0	13,277,189	13,277,189	0	13,478,758	13,478,758	13,478,758	201,569
6708	SB 3490 FAM	0	129,755	129,755	0	0	0	0	-129,755
6721	IHSS CONTRA	0	3,294,679	3,294,679	0	3,100,783	3,100,783	3,100,783	-193,896
6722	IHSS CONTRA	0	3,977,148	3,977,148	0	3,743,088	3,743,088	3,743,088	-234,060
6731	REFUGEE AID	0	1,600,000	1,600,000	0	1,600,000	1,600,000	1,600,000	0
6733	REPATRIATS	0	3,000	3,000	0	3,000	3,000	3,000	0
7731	MAINT OF MI	239,020	0	0	-478,656	0	0	0	0
TOTAL:PR/WK 00000		163,248,628	189,482,309	189,482,309	58,118,754	196,113,693	195,887,318	195,887,318	6,405,009
TOTAL:INDEX 041442		163,248,628	189,482,309	189,482,309	58,118,754	196,113,693	195,887,318	195,887,318	6,405,009

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 7500 PROGRAM TO BE DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01291 WELFARE ASSISTANCE &ADMINISTRATION								
INDEX CODE	041442 WELF & ASSIST FD-REV-SS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL:FG/FD	01291	163,248,628	189,482,309	189,482,309	58,118,754	196,113,693	195,887,318	195,887,318	6,405,009

DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 7500 PROGRAM TO BE DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01293 HEALTH AND WELFARE REALIGNMENT								
INDEX CODE 056689 H&W REALIGNMENT FD-450000 REV								
PROJ/WK PHASE 00200 H & W REALIGNMENT FD								
5182 SALES TAX -	0	27,106,313	27,106,313	0	27,106,313	27,106,313	27,106,313	0
TOTAL:PR/WK 00200	0	27,106,313	27,106,313	0	27,106,313	27,106,313	27,106,313	0
TOTAL:INDEX 056689	0	27,106,313	27,106,313	0	27,106,313	27,106,313	27,106,313	0
TOTAL:FG/FD 01293	0	27,106,313	27,106,313	0	27,106,313	27,106,313	27,106,313	0
TOTAL:PROG 7500	172,910,655	216,588,622	216,588,622	58,123,982	223,220,006	222,993,631	222,993,631	6,405,009
TOTAL:SECT 00	172,910,655	216,588,622	216,588,622	58,123,982	223,220,006	222,993,631	222,993,631	6,405,009
TOTAL:DIV 00	172,910,655	216,588,622	216,588,622	58,123,982	223,220,006	222,993,631	222,993,631	6,405,009
TOTAL:DEPT 45	172,910,655	216,588,622	216,588,622	58,123,982	223,220,006	222,993,631	222,993,631	6,405,009

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3107 BOARDING HOMES & INSTITUTIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	647065 DSS-BOARD HOMES : INST PROG B								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	749,649	0	0	41,163	0	0	0	0
010	OVERTIME	342	0	0	0	0	0	0	0
060	MANDATORY FRING	188,742	0	0	7,670	0	0	0	0
TOTAL: CATEGORY	06	938,733	0	0	48,833	0	0	0	0
TOTAL: PR/WK	00000	938,733	0	0	48,833	0	0	0	0
TOTAL: INDEX	647065	938,733	0	0	48,833	0	0	0	0
TOTAL: FG/FD	01001	938,733	0	0	48,833	0	0	0	0
TOTAL: PROGRAM	3107	938,733	0	0	48,833	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3131 REFUGEE RESETTLEMENT PROGRAM

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	647750 DSS-1RAP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	240,799	0	0	19,837	0	0	0	0
018	PREMIUM PAY	4,760	0	0	420	0	0	0	0
060	MANDATORY FRING	61,525	0	0	4,152	0	0	0	0
TOTAL: CATEGORY	06	307,084	0	0	24,409	0	0	0	0
TOTAL: PR/WK	00000	307,084	0	0	24,409	0	0	0	0
TOTAL: INDEX	647750	307,084	0	0	24,409	0	0	0	0
TOTAL: FG/FD	01001	307,084	0	0	24,409	0	0	0	0
TOTAL: PROGRAM	3131	307,084	0	0	24,409	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3132 AFDC

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 ############## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	647016 AFDC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,751,679	6,803,156	6,803,156	1,501,650	7,084,353	7,032,298	7,032,298	229,142
018	PREMIUM PAY	28,951	0	0	8,890	0	0	0	0
060	MANDATORY FRING	1,192,949	1,564,121	1,495,183	321,623	1,468,885	1,464,127	1,452,267	-31,056
TOTAL: CATEGORY	06	5,973,579	8,367,277	8,298,339	1,832,163	8,553,238	8,496,425	8,484,565	198,086
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	172,724	102,472	102,472	30,289	88,972	88,972	88,972	-13,500
TOTAL: CATEGORY	10	172,724	102,472	102,472	30,289	88,972	88,972	88,972	-13,500
CATEGORY	12 OTHER CURRENT EXPENDITURES								
150	AFDC-GENERAL AS	-300	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	-300	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	6,146,003	8,469,749	8,400,811	1,862,452	8,642,210	8,585,397	8,573,537	184,586
TOTAL: INDEX	647016	6,146,003	8,469,749	8,400,811	1,862,452	8,642,210	8,585,397	8,573,537	184,586
TOTAL: FG/FD	01001	6,146,003	8,469,749	8,400,811	1,862,452	8,642,210	8,585,397	8,573,537	184,586
TOTAL: PROGRAM	3132	6,146,003	8,469,749	8,400,811	1,862,452	8,642,210	8,585,397	8,573,537	184,586

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3133 FOOD STAMPS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	**************** FISCAL YEAR 1994-95 **************** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	647040 FOOD STAMPS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,384,072	5,165,237	5,165,237	230,269	5,900,195	5,856,842	5,856,842	691,605
010	OVERTIME	340	0	0	0	0	0	0	0
012	HOLIDAY PAY	216	0	0	0	0	0	0	0
018	PREMIUM PAY	9,911	0	0	1,925	0	0	0	0
060	MANDATORY FRING	620,068	1,103,074	1,051,943	50,608	1,242,678	1,238,268	1,241,365	186,325
TOTAL: CATEGORY	06	3,014,607	6,268,311	6,217,180	282,802	7,142,873	7,095,110	7,098,207	877,930
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	423,557	347,869	347,869	130,232	355,123	355,123	355,123	7,254
TOTAL: CATEGORY	10	423,557	347,869	347,869	130,232	355,123	355,123	355,123	7,254
TOTAL: PR/WK	00000	3,438,164	6,616,180	6,565,049	413,034	7,497,996	7,450,233	7,453,330	885,184
TOTAL: INDEX	647040	3,438,164	6,616,180	6,565,049	413,034	7,497,996	7,450,233	7,453,330	885,184
TOTAL: FG/FD	01001	3,438,164	6,616,180	6,565,049	413,034	7,497,996	7,450,233	7,453,330	885,184
TOTAL: PROGRAM	3133	3,438,164	6,616,180	6,565,049	413,034	7,497,996	7,450,233	7,453,330	885,184

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3134 GENERAL ASSISTANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	647032 GENERAL ASSISTANCE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,172,834	6,313,897	6,313,897	134,626	6,887,539	6,446,940	6,446,940	133,043
010	OVERTIME	11,233	0	0	0	0	0	0	0
018	PREMIUM PAY	12,215	0	0	280	0	0	0	0
060	MANDATORY FRING	829,882	1,369,532	1,306,991	29,658	1,443,764	1,348,854	1,350,139	41,863
TOTAL: CATEGORY	06	4,026,164	7,683,429	7,620,888	164,564	8,331,303	7,795,794	7,797,079	174,906
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	282,983	0	100,000	0	200,000	200,000	200,000	100,000
TOTAL: CATEGORY	10	282,983	0	100,000	0	200,000	200,000	200,000	100,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	132,360	204,905	204,905	0	485,269	0	0	-204,905
365	CAO-INSURANCE A	0	95,000	95,000	0	0	0	0	-95,000
370	WORKERS COMP	0	0	0	0	50,000	50,000	50,000	50,000
TOTAL: CATEGORY	30	132,360	299,905	299,905	0	535,269	50,000	50,000	-249,905
TOTAL: PR/WK	00000	4,441,507	7,983,334	8,020,793	164,564	9,066,572	8,045,794	8,047,079	25,001
TOTAL: INDEX	647032	4,441,507	7,983,334	8,020,793	164,564	9,066,572	8,045,794	8,047,079	25,001
TOTAL: FG/FD	01001	4,441,507	7,983,334	8,020,793	164,564	9,066,572	8,045,794	8,047,079	25,001
TOTAL: PROGRAM	3134	4,441,507	7,983,334	8,020,793	164,564	9,066,572	8,045,794	8,047,079	25,001

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3135 MEDI-CAL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	647057 MEDI-CAL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,772,689	6,783,821	6,783,821	1,447,810	7,008,459	6,956,962	6,956,962	173,141
012	HOLIDAY PAY	0	3,125	3,125	0	0	0	0	-3,125
018	PREMIUM PAY	33,180	0	0	11,725	0	0	0	0
060	MANDATORY FRING	940,853	1,448,817	1,381,629	307,663	1,452,805	1,448,071	1,387,535	66,442
TOTAL: CATEGORY	06	4,746,722	8,235,763	8,168,575	1,767,198	8,461,264	8,405,033	8,344,497	236,458
TOTAL: PR/WK	00000	4,746,722	8,235,763	8,168,575	1,767,198	8,461,264	8,405,033	8,344,497	236,458
TOTAL: INDEX	647057	4,746,722	8,235,763	8,168,575	1,767,198	8,461,264	8,405,033	8,344,497	236,458
TOTAL: FG/FD	01001	4,746,722	8,235,763	8,168,575	1,767,198	8,461,264	8,405,033	8,344,497	236,458
TOTAL: PROGRAM	3135	4,746,722	8,235,763	8,168,575	1,767,198	8,461,264	8,405,033	8,344,497	236,458

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3136 EMPLOYMENT & TRAINING SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	640094 EMPLOYMENT & TRAINING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,010,492	1,727,003	1,727,003	74,707	2,076,985	2,055,955	2,055,955	328,952
018	PREMIUM PAY	4,784	0	0	420	0	0	0	0
060	MANDATORY FRING	240,515	369,940	352,904	13,660	429,656	428,588	417,240	75,684
TOTAL: CATEGORY	06	1,255,791	2,096,943	2,079,907	88,787	2,506,641	2,484,543	2,473,195	404,636
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,350,468	0	0	789,481	0	0	0	0
113	TRAINING	4,097	10,000	10,000	1,676	10,000	10,000	10,000	0
190	OTHER NON-PERSO	11,515	1,819,250	1,819,250	0	3,753,628	3,753,628	3,753,628	1,934,378
TOTAL: CATEGORY	10	1,366,080	1,829,250	1,829,250	791,157	3,763,628	3,763,628	3,763,628	1,934,378
CATEGORY	12 OTHER CURRENT EXPENDITURES								
158	DAY CARE ASSIST	0	486,377	486,377	0	486,377	486,377	486,377	0
164	FOOD STAMP SUPP	100,682	90,000	90,000	59,329	224,448	224,448	224,448	134,448
165	GAIN CLIENT PAY	140,556	158,500	158,500	92,477	358,578	358,578	358,578	200,078
TOTAL: CATEGORY	12	241,238	734,877	734,877	151,806	1,069,403	1,069,403	1,069,403	334,526
TOTAL: PR/WK	00000	2,863,109	4,661,070	4,644,034	1,031,750	7,339,672	7,317,574	7,306,226	2,673,540
TOTAL: INDEX	640094	2,863,109	4,661,070	4,644,034	1,031,750	7,339,672	7,317,574	7,306,226	2,673,540
TOTAL: FG/FD	01001	2,863,109	4,661,070	4,644,034	1,031,750	7,339,672	7,317,574	7,306,226	2,673,540
TOTAL: PROGRAM	3136	2,863,109	4,661,070	4,644,034	1,031,750	7,339,672	7,317,574	7,306,226	2,673,540

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3137 FAMILY & CHILDREN SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	640037 FAMILY & CHILDREN SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	22,091,732	10,557,153	10,557,153	16,957,161	10,897,599	10,802,107	10,802,107	244,954
002	PERM SALARIES-U	31,968	0	0	2,497	0	0	0	0
010	OVERTIME	148,687	93,200	93,200	55,805	93,200	93,200	93,200	0
018	PREMIUM PAY	87,286	28,322	28,322	80,888	28,322	28,322	28,322	0
019	PREMIUM PAY-UNI	248	0	0	41	0	0	0	0
020	TEMPORARY SALAR	87,218	0	0	61,590	0	0	0	0
060	MANDATORY FRING	5,243,960	2,174,777	2,068,570	3,533,753	2,191,657	2,181,004	2,048,096	112,434
TOTAL: CATEGORY	06	27,691,099	12,853,452	12,747,245	20,691,735	13,210,778	13,104,633	12,971,725	357,388
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	733,753	421,929	488,544	88,953	420,649	420,649	420,649	-67,895
113	TRAINING	4,163	20,000	20,000	6,065	20,000	20,000	20,000	0
190	OTHER NON-PERSO	259,323	367,644	367,644	122,523	889,113	889,113	889,113	521,469
TOTAL: CATEGORY	10	997,239	809,573	876,188	217,541	1,329,762	1,329,762	1,329,762	453,574
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	3,934	0	0	2,196	0	0	0	0
158	DAY CARE ASSIST	0	0	0	0	404,748	404,748	404,748	404,748
TOTAL: CATEGORY	12	3,934	0	0	2,196	404,748	404,748	404,748	404,748
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	3,867	0	0	0	35,000	35,000	35,000	35,000
332	JUVENILE COURT	147,129	159,847	159,847	0	166,482	166,482	166,482	6,635

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.HSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3137 FAMILY & CHILDREN SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	640037 FAMILY & CHILDREN SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
334	SOCIAL SERVICES	41,185	0	0	0	0	0	0	0
389	MISC DEPARTMENT	33,572	35,000	35,000	0	0	0	0	-35,000
TOTAL: CATEGORY	30	225,753	194,847	194,847	0	201,482	201,482	201,482	6,635
TOTAL: PR/WK	00000	28,918,025	13,857,872	13,818,280	20,911,472	15,146,770	15,040,625	14,907,717	1,222,345
TOTAL: INDEX	640037	28,918,025	13,857,872	13,818,280	20,911,472	15,146,770	15,040,625	14,907,717	1,222,345
TOTAL: FG/FD	01001	28,918,025	13,857,872	13,818,280	20,911,472	15,146,770	15,040,625	14,907,717	1,222,345
TOTAL: PROGRAM	3137	28,918,025	13,857,872	13,818,280	20,911,472	15,146,770	15,040,625	14,907,717	1,222,345

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3138 ADULT SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	640045 ADULT SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,719,558	3,393,559	3,393,559	1,140,844	3,716,739	3,686,543	3,686,543	292,984
010	OVERTIME	-120	0	0	0	0	0	0	0
018	PREMIUM PAY	12,323	31,023	31,023	5,600	31,023	31,023	31,023	0
020	TEMPORARY SALAR	33,069	0	0	15,836	0	0	0	0
060	MANDATORY FRING	676,111	710,751	676,644	245,149	764,474	762,997	718,829	86,353
TOTAL: CATEGORY	06	3,440,941	4,135,333	4,101,226	1,407,429	4,512,236	4,480,563	4,436,395	379,337
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	527,623	0	0	201,827	0	0	0	0
190	OTHER NON-PERSO	4,080	527,852	527,852	2,792	0	0	0	-527,852
TOTAL: CATEGORY	10	531,703	527,852	527,852	204,619	0	0	0	-527,852
TOTAL: PR/WK	00000	3,972,644	4,663,185	4,629,078	1,612,048	4,512,236	4,480,563	4,436,395	-148,515
TOTAL: INDEX	640045	3,972,644	4,663,185	4,629,078	1,612,048	4,512,236	4,480,563	4,436,395	-148,515
TOTAL: FG/FD	01001	3,972,644	4,663,185	4,629,078	1,612,048	4,512,236	4,480,563	4,436,395	-148,515
TOTAL: PROGRAM	3138	3,972,644	4,663,185	4,629,078	1,612,048	4,512,236	4,480,563	4,436,395	-148,515

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3139 HOMELESS SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	640060 HOMELESS SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	686,323	349,169	349,169	178,752	436,556	433,348	433,348	84,179
010	OVERTIME	283	0	0	0	0	0	0	0
018	PREMIUM PAY	3,045	0	0	945	0	0	0	0
060	MANDATORY FRING	155,795	61,186	57,664	35,998	87,582	87,455	73,956	29,791
TOTAL: CATEGORY	06	845,446	410,355	406,833	215,695	524,138	520,803	507,304	113,970
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	7,272,925	6,910,625	2,858,365	8,151,832	7,343,082	7,343,082	432,457
TOTAL: CATEGORY	10	0	7,272,925	6,910,625	2,858,365	8,151,832	7,343,082	7,343,082	432,457
CATEGORY	12 OTHER CURRENT EXPENDITURES								
172	HOMELESS HOTEL	0	500,000	375,000	156,883	523,000	463,000	463,000	88,000
TOTAL: CATEGORY	12	0	500,000	375,000	156,883	523,000	463,000	463,000	88,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	0	20,000	0	0	0	0	-20,000
TOTAL: CATEGORY	30	0	0	20,000	0	0	0	0	-20,000
TOTAL: PR/WK	00000	845,446	8,183,280	7,712,458	3,230,943	9,198,970	8,326,885	8,313,386	614,427
TOTAL: INDEX	640060	845,446	8,183,280	7,712,458	3,230,943	9,198,970	8,326,885	8,313,386	614,427
TOTAL: FG/FD	01001	845,446	8,183,280	7,712,458	3,230,943	9,198,970	8,326,885	8,313,386	614,427

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3139 HOMELESS SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	640060 HOMELESS SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: PROGRAM	3139	845,446	8,183,280	7,712,458	3,230,943	9,198,970	8,326,885	8,313,386	614,427

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3140 ADMINISTRATIVE SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	647008 ADMINISTRATIVE SUPPORT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,429,604	6,377,882	7,126,723	2,359,557	6,496,361	6,225,751	6,225,751	-900,972
002	PERM SALARIES-U	9,840	0	0	325	0	0	0	0
010	OVERTIME	-14,301	22,556	22,556	1,626	22,556	22,556	22,556	0
018	PREMIUM PAY	16,870	0	0	4,015	0	0	0	0
020	TEMPORARY SALAR	189,249	128,833	128,833	31,797	100,000	174,697	174,697	45,864
060	MANDATORY FRING	1,841,848	1,256,142	1,192,476	493,044	1,345,191	1,265,778	1,267,642	73,302
TOTAL: CATEGORY	06	9,473,110	7,785,413	8,470,588	2,890,364	7,964,108	7,688,782	7,690,646	-781,806
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	449,580	1,231,973	1,231,973	168,978	1,304,207	1,754,207	1,754,207	522,234
112	TRAVEL	15,509	3,408	3,408	992	3,408	3,408	3,408	0
113	TRAINING	725	0	0	0	0	0	0	0
129	ENTERTAINMENT A	2,414	0	0	353	0	0	0	0
144	MEMBERSHIP DUES	11,926	12,086	12,086	3,200	12,687	12,687	12,687	601
190	OTHER NON-PERSO	7,103,121	6,879,908	6,854,908	3,493,341	7,133,080	6,718,869	6,718,869	-136,039
TOTAL: CATEGORY	10	7,583,275	8,127,375	8,102,375	3,666,864	8,453,382	8,489,171	8,489,171	386,796
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	633,618	446,800	446,800	182,646	540,357	490,357	490,357	43,557
164	FOOD STAMP SUPP	35	0	0	2,070	0	0	0	0
195	REVOLVING FUND	0	0	20,000	20,000	0	0	0	-20,000
TOTAL: CATEGORY	12	633,653	446,800	466,800	204,716	540,357	490,357	490,357	23,557

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3140 ADMINISTRATIVE SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	647008 ADMINISTRATIVE SUPPORT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	343,371	6,000	11,000	0	71,000	71,000	71,000	60,000
231	EQUIPMENT LEASE	265,221	0	0	3,307	0	0	0	0
TOTAL: CATEGORY	24	608,592	6,000	11,000	3,307	71,000	71,000	71,000	60,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	12,380	70,300	70,300	17,574	74,877	74,877	74,877	4,577
303	REAL ESTATE	8,627	10,000	10,000	0	25,000	25,000	25,000	15,000
304	MEDICAL SERVICE	0	7,500	7,500	0	2,000	2,000	2,000	-5,500
309	ELECTRICITY	0	0	24,956	0	405	405	405	-24,551
310	CENTRAL SHOP	72,813	80,660	80,660	18,681	80,660	80,660	80,660	0
311	MENTAL HEALTH	0	0	0	0	1,730,055	0	0	0
313	HUMAN RESOURCES	6,642	0	0	0	0	0	0	0
316	CENTRAL SHOP	36,757	37,350	37,350	8,291	37,350	37,350	37,350	0
318	BUILDING REPAIR	526,915	526,384	526,384	120,584	450,000	0	0	-526,384
319	PUBLIC WORKS-ST	3,113	0	0	0	0	0	0	0
327	DISTRICT ATTORN	0	0	0	0	0	1,730,055	1,730,055	1,730,055
330	LIGHT HEAT&POWE	268,590	278,362	278,362	64,349	295,964	295,964	295,964	17,602
339	CONTROLLER	0	73,296	73,296	0	76,961	76,961	76,961	3,665
340	CONTROLLER-DATA	2,338,506	2,004,366	2,004,366	501,089	2,064,146	1,846,928	1,846,928	-157,438
350	REPRODUCTION	29,729	22,912	22,912	5,439	32,912	32,912	32,912	10,000
351	CITY MAIL SERVI	291,459	256,520	256,520	71,392	256,520	256,520	256,520	0
365	CAO-INSURANCE A	149,822	55,000	55,000	0	55,000	55,000	55,000	0
370	WORKERS COMP	351,807	388,551	388,551	47,750	377,989	377,989	377,989	-10,562
389	MISC DEPARTMENT	814,927	1,304,108	1,022,562	288,652	0	0	0	-1,022,562
TOTAL: CATEGORY	30	4,912,087	5,115,309	4,858,719	1,143,801	5,559,839	4,892,621	4,892,621	33,902

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3140 ADMINISTRATIVE SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	647008 ADMINISTRATIVE SUPPORT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	1,402,330	1,560,735	1,560,735	431,397	1,661,804	1,575,155	1,575,155	14,420
TOTAL: CATEGORY	41	1,402,330	1,560,735	1,560,735	431,397	1,661,804	1,575,155	1,575,155	14,420
TOTAL: PR/WK	00000	24,613,047	23,041,632	23,470,217	8,340,449	24,250,490	23,207,086	23,208,950	-263,131
TOTAL: INDEX	647008	24,613,047	23,041,632	23,470,217	8,340,449	24,250,490	23,207,086	23,208,950	-263,131
TOTAL: FG/FD	01001	24,613,047	23,041,632	23,470,217	8,340,449	24,250,490	23,207,086	23,208,950	-263,131
TOTAL: PROGRAM	3140	24,613,047	23,041,632	23,470,217	8,340,449	24,250,490	23,207,086	23,208,950	-263,131

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3141 PROGRAM SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	647149 PROGRAM SUPPORT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	544,893	3,964,652	3,964,652	351,410	3,866,969	3,837,635	3,837,635	-127,017
010	OVERTIME	149	0	0	0	0	0	0	0
018	PREMIUM PAY	771	0	0	560	0	0	0	0
060	MANDATORY FRING	128,522	844,861	804,638	70,469	781,986	780,721	748,616	-23,917
TOTAL: CATEGORY	06	674,335	4,809,513	4,769,290	422,439	4,648,955	4,618,356	4,586,251	-150,934
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	49,706	0	0	20,519	0	0	0	0
113	TRAINING	90,150	92,000	91,835	9,459	92,000	92,000	92,000	165
190	OTHER NON-PERSO	0	0	-5,000	0	0	0	0	5,000
TOTAL: CATEGORY	10	139,856	92,000	86,835	29,978	92,000	92,000	92,000	5,165
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	HUMAN RESOURCES	0	8,330	13,495	0	14,700	14,700	14,700	1,205
TOTAL: CATEGORY	30	0	8,330	13,495	0	14,700	14,700	14,700	1,205
TOTAL: PR/WK	00000	814,191	4,909,843	4,869,620	452,417	4,755,655	4,725,056	4,692,951	-144,564
TOTAL: INDEX	647149	814,191	4,909,843	4,869,620	452,417	4,755,655	4,725,056	4,692,951	-144,564
TOTAL: FD	01001	814,191	4,909,843	4,869,620	452,417	4,755,655	4,725,056	4,692,951	-144,564
TOTAL: PROGRAM	3141	814,191	4,909,843	4,869,620	452,417	4,755,655	4,725,056	4,692,951	-144,564

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3401 DSS CENTRAL MANAGEMENT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	381079 SOCIAL SRV-WORK ORDER PER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	44,106	0	154,014	16,051	0	0	0	-154,014
190	OTHER NON-PERSO	46,185	0	65,557	22,047	0	0	0	-65,557
TOTAL: CATEGORY	10	90,291	0	219,571	38,098	0	0	0	-219,571
CATEGORY	12 OTHER CURRENT EXPENDITURES								
170	FOSTER HOME PLA	-8,460	0	0	-4,290	0	0	0	0
TOTAL: CATEGORY	12	-8,460	0	0	-4,290	0	0	0	0
TOTAL: PR/WK	00000	81,831	0	219,571	33,808	0	0	0	-219,571
TOTAL: INDEX	381079	81,831	0	219,571	33,808	0	0	0	-219,571

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3401 DSS CENTRAL MANAGEMENT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	941278 SOCIAL SERVICES - WORK ORDER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-203,033	0	-212,875	-538,286	0	0	0	212,875
TOTAL: CATEGORY	39	-203,033	0	-212,875	-538,286	0	0	0	212,875
TOTAL: PR/WK	00000	-203,033	0	-212,875	-538,286	0	0	0	212,875
TOTAL: INDEX	941278	-203,033	0	-212,875	-538,286	0	0	0	212,875
TOTAL: FG/FD	09099	-121,202	0	6,696	-504,478	0	0	0	-6,696
TOTAL: PROGRAM	3401	-121,202	0	6,696	-504,478	0	0	0	-6,696

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3413 DSS SUPPORT SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	647727 SUPPORT SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
060	MANDATORY FRING	66,869	0	0	3,801	0	0	0	0
TOTAL: CATEGORY	06	66,869	0	0	3,801	0	0	0	0
TOTAL: PR/WK	00000	66,869	0	0	3,801	0	0	0	0
TOTAL: INDEX	647727	66,869	0	0	3,801	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3413 DSS SUPPORT SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	648915 DSS PROG EXP PROJ								
PROJ/WK PHASE	11801 AID TO HOMELESS - PHASE II								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	6,595,341	0	410,896	251,342	0	0	0	-410,896
TOTAL: CATEGORY	10								
		6,595,341	0	410,896	251,342	0	0	0	-410,896
CATEGORY	12 OTHER CURRENT EXPENDITURES								
172	HOMELESS HOTEL	437,347	0	70,366	509	0	0	0	-70,366
TOTAL: CATEGORY	12								
		437,347	0	70,366	509	0	0	0	-70,366
TOTAL: PR/WK	11801								
		7,032,688	0	481,262	251,851	0	0	0	-481,262
TOTAL: INDEX	648915	7,032,688	0	481,262	251,851	0	0	0	-481,262
TOTAL: FG/FD	01001	7,099,557	0	481,262	255,652	0	0	0	-481,262
TOTAL: PROGRAM	3413	7,099,557	0	481,262	255,652	0	0	0	-481,262

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3416 OFC OF PROGRAM EVALUATION & SUPPOR

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	647156 DSS-OPE & SUPP PROG BUD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	804,454	0	0	265,734	0	0	0	0
010	OVERTIME	3,449	0	0	0	0	0	0	0
018	PREMIUM PAY	1,470	0	0	490	0	0	0	0
060	MANDATORY FRING	209,624	0	0	60,074	0	0	0	0
TOTAL: CATEGORY	06	1,018,997	0	0	326,298	0	0	0	0
TOTAL: PR/WK	00000	1,018,997	0	0	326,298	0	0	0	0
TOTAL: INDEX	647156	1,018,997	0	0	326,298	0	0	0	0
TOTAL: FG/FD	01001	1,018,997	0	0	326,298	0	0	0	0
TOTAL: PROGRAM	3416	1,018,997	0	0	326,298	0	0	0	0
TOTAL: SECT	00	90,042,027	90,621,908	90,786,873	39,937,041	98,871,835	95,584,246	95,284,068	4,797,373
TOTAL: DIV	00	90,042,027	90,621,908	90,786,873	39,937,041	98,871,835	95,584,246	95,284,068	4,797,373

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 02 AFDC
.SECTION 00 AFDC
PROGRAM 3101 AID PAYMENTS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	640466 AID PAYMENTS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	-74	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	-74	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
150	AFDC-GENERAL AS	88,097,034	89,696,006	89,696,006	47,152,952	88,105,901	88,105,901	88,105,901	-1,590,105
151	AFDC-SPECIAL SE	2,921	0	0	1,533	0	0	0	0
153	GENERAL ASSISTA	52,330,088	46,700,000	52,378,015	28,631,161	51,902,728	50,816,547	50,816,547	-1,561,468
154	FOSTER CARE	47,611,606	50,420,812	50,104,812	24,808,483	52,304,516	52,304,516	52,304,516	2,199,704
155	ADOPTION AID	5,178,299	5,538,222	5,538,222	2,611,631	5,587,985	5,770,290	5,770,290	232,068
156	CHILD CARE / RE	18,908	136,584	136,584	271	0	0	0	-136,584
157	SPECIAL CIRC AI	64,482	0	0	0	0	0	0	0
158	DAY CARE ASSIST	1,086,415	404,748	404,748	527,024	0	0	0	-404,748
159	HOME	7,675,401	9,413,368	9,413,368	2,739,811	8,859,381	8,859,381	8,859,381	-553,987
160	REFUGEES-REPATR	0	3,000	3,000	13,296	3,000	3,000	3,000	0
161	INDO CHINESE RE	1,248,564	1,600,000	1,600,000	605,257	1,600,000	1,600,000	1,600,000	0
162	CO SHARE SSI-SS	0	6,253,914	6,253,914	0	6,537,474	6,537,474	6,537,474	283,560
163	AID TO DISABLED	200	0	0	1,454	0	0	0	0
170	FOSTER HOME PLA	-100	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	203,313,818	210,166,654	215,528,669	107,092,873	214,900,985	213,997,109	213,997,109	-1,531,560
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	265,325	0	316,000	0	0	0	0	-316,000
TOTAL: CATEGORY	30	265,325	0	316,000	0	0	0	0	-316,000

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 02 AFDC
.SECTION 00 AFDC
PROGRAM 3101 AID PAYMENTS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	640466 AID PAYMENTS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: PR/WK	00000	203,579,143	210,166,654	215,844,669	107,092,799	214,900,985	213,997,109	213,997,109	-1,847,560
TOTAL: INDEX	640466	203,579,143	210,166,654	215,844,669	107,092,799	214,900,985	213,997,109	213,997,109	-1,847,560
TOTAL: FG/FD	01001	203,579,143	210,166,654	215,844,669	107,092,799	214,900,985	213,997,109	213,997,109	-1,847,560
TOTAL: PROGRAM	3101	203,579,143	210,166,654	215,844,669	107,092,799	214,900,985	213,997,109	213,997,109	-1,847,560
TOTAL: SECT	00	203,579,143	210,166,654	215,844,669	107,092,799	214,900,985	213,997,109	213,997,109	-1,847,560
TOTAL: DIV	02	203,579,143	210,166,654	215,844,669	107,092,799	214,900,985	213,997,109	213,997,109	-1,847,560

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 32 FOOD STAMP SUPPORT SERVICE ASSIST
.SECTION 00 FOOD STAMP SUPPORT SERVICE ASSIST
PROGRAM 3413 DSS SUPPORT SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	640102 FOOD STAMP SUPPORT SVC EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
153	GENERAL ASSISTA	-25	0	0	0	0	0	0	0
164	FOOD STAMP SUPP	-20	0	0	-23	0	0	0	0
TOTAL: CATEGORY	12	-45	0	0	-23	0	0	0	0
TOTAL: PR/WK	00000	-45	0	0	-23	0	0	0	0
TOTAL: INDEX	640102	-45	0	0	-23	0	0	0	0
TOTAL: FG/FD	01001	-45	0	0	-23	0	0	0	0
TOTAL: PROGRAM	3413	-45	0	0	-23	0	0	0	0
TOTAL: SECT	00	-45	0	0	-23	0	0	0	0
TOTAL: DIV	32	-45	0	0	-23	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 70 DSS-CHILDREN'S BASELINE
.SECTION 03 DSS-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	640227 DSS-CHILDREN'S BASELINE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	933,276	933,276	0	939,917	918,259	918,259	-15,017
060	MANDATORY FRING	0	198,115	188,710	0	186,350	181,299	179,853	-7,411
TOTAL: CATEGORY	06	0	1,131,391	1,121,986	0	1,126,267	1,099,558	1,098,112	-22,428
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,087,213	33,590	33,590	384,893	0	0	0	-33,590
112	TRAVEL	0	80,000	80,000	0	80,000	80,000	80,000	0
113	TRAINING	5,580	26,220	26,220	510	0	0	0	-26,220
190	OTHER NON-PERSO	14,500	2,115,320	2,115,320	100	2,228,161	2,228,161	2,228,161	112,841
TOTAL: CATEGORY	10	1,107,293	2,255,130	2,255,130	385,503	2,308,161	2,308,161	2,308,161	53,031
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	8,890	8,890	0	6,000	6,000	6,000	-2,890
151	AFDC-SPECIAL SE	135,370	117,500	117,500	74,594	185,000	185,000	185,000	67,500
158	DAY CARE ASSIST	204,854	365,376	365,376	0	365,376	365,376	365,376	0
161	INDO CHINESE RE	0	0	0	2,605	0	0	0	0
201	PROGRAMMATIC PR	0	0	0	0	105,000	105,000	105,000	105,000
TOTAL: CATEGORY	12	340,224	491,766	491,766	77,199	661,376	661,376	661,376	169,610
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	76,696	85,277	85,277	12,508	316,192	0	0	-85,277
311	MENTAL HEALTH	0	0	0	0	0	316,192	316,192	316,192

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 70 DSS-CHILDREN'S BASELINE
.SECTION 03 DSS-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	640227 DSS-CHILDREN'S BASELINE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	30	76,696	85,277	85,277	12,508	316,192	316,192	316,192	230,915
TOTAL: PR/WK	00000	1,524,213	3,963,564	3,954,159	475,210	4,411,996	4,385,287	4,383,841	431,128
TOTAL: INDEX	640227	1,524,213	3,963,564	3,954,159	475,210	4,411,996	4,385,287	4,383,841	431,128
TOTAL: FG/FD	01001	1,524,213	3,963,564	3,954,159	475,210	4,411,996	4,385,287	4,383,841	431,128
TOTAL: PROGRAM	9800	1,524,213	3,963,564	3,954,159	475,210	4,411,996	4,385,287	4,383,841	431,128
TOTAL: SECT	03	1,524,213	3,963,564	3,954,159	475,210	4,411,996	4,385,287	4,383,841	431,128

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 45 SOCIAL SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 70 DSS-CHILDREN'S BASELINE
.SECTION 07 DSS-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	640268 DSS-CHILDREN'S BASELINE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
154	FOSTER CARE	0	645,312	645,312	0	187,312	187,312	187,312	-458,000
TOTAL: CATEGORY	12	0	645,312	645,312	0	187,312	187,312	187,312	-458,000
TOTAL: PR/WK	00000	0	645,312	645,312	0	187,312	187,312	187,312	-458,000
TOTAL: INDEX	640268	0	645,312	645,312	0	187,312	187,312	187,312	-458,000
TOTAL: FG/FD	01001	0	645,312	645,312	0	187,312	187,312	187,312	-458,000
TOTAL: PROGRAM	9800	0	645,312	645,312	0	187,312	187,312	187,312	-458,000
TOTAL: SECT	07	0	645,312	645,312	0	187,312	187,312	187,312	-458,000
TOTAL: DIV	70	1,524,213	4,608,876	4,599,471	475,210	4,599,308	4,572,599	4,571,153	-26,872
TOTAL: DEPT	45	295,145,338	305,397,438	311,231,013	147,505,027	318,372,128	314,153,954	313,852,330	2,922,941

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 45 SOCIAL SERVICES

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3132 AFDC

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 647016 AFDC										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1408 PRINCI	1291B1565	1	2	81,692	2	81,692	2	81,692	81,692	0
1424 CLERK	0979B1185	4	0	0	0	0	0	0	0	0
1426 SENIOR	1073B1298	26	26	815,172	23	720,918	23	720,918	720,918	-94,254
2905 SENIOR	1342B1626	141	134	5,440,784	134	5,440,784	134	5,440,784	5,440,784	0
2907 ELIGIB	1520B1844	21	17	806,786	17	806,786	17	806,786	806,786	0
2912 SENIOR	1401B1698	4	1	41,610	1	41,610	1	41,610	41,610	0
2914 SOCIAL	1618B1965	1	0	0	0	0	0	0	0	0
2946 ELIGIB	1890B2297	3	2	118,729	3	178,093	3	178,093	178,093	59,364
2969 SOCIAL	2354B2862	1	1	71,149	1	71,149	1	71,149	71,149	0
3280 ASST R	1003B1214	1	1	30,350	1	30,350	1	30,350	30,350	0
9991 SPECIA	0000 0000	0	-5	-183,798	0	0	0	0	0	183,798
9993 SALARY	0000 0000	-11	-10	-419,318	-7	-287,029	-8	-339,084	-339,084	80,234
TOTAL: OBJ 001 PERM SALARIES-MISC		192	169	6,803,156	175	7,084,353	174	7,032,298	7,032,298	229,142
TOTAL: PR/WK 00000		192	169	6,803,156	175	7,084,353	174	7,032,298	7,032,298	229,142
TOTAL: INDEX 647016		192	169	6,803,156	175	7,084,353	174	7,032,298	7,032,298	229,142
TOTAL: FG/FD 01001		192	169	6,803,156	175	7,084,353	174	7,032,298	7,032,298	229,142
TOTAL: PROGRAM 3132		192	169	6,803,156	175	7,084,353	174	7,032,298	7,032,298	229,142

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 45 SOCIAL SERVICES

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3133 FOOD STAMPS

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		647040 FOOD STAMPS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1408	PRINCI	1291B1565	2	2	77,950	2	77,950	2	77,950	77,950	0
1424	CLERK	0979B1185	8	8	249,891	8	249,891	8	249,891	249,891	0
1426	SENIOR	1073B1298	12	18	564,350	21	634,624	21	634,624	634,624	70,274
1934	STOREK	1083B1310	0	0	0	1	34,189	1	34,189	34,189	34,189
2905	SENIOR	1342B1626	106	95	3,857,272	110	4,312,305	110	4,312,305	4,312,305	455,033
2907	ELIGIB	1520B1844	15	12	569,496	14	640,410	14	640,410	640,410	70,914
2946	ELIGIB	1890B2297	2	2	118,729	2	118,729	2	118,729	118,729	0
2969	SOCIAL	2354B2862	1	1	71,149	1	71,149	1	71,149	71,149	0
9991	SPECIA	0000 0000	0	-3	-133,865	0	0	0	0	0	133,865
9993	SALARY	0000 0000	-9	-5	-209,735	-6	-239,052	-7	-282,405	-282,405	-72,670
TOTAL: OBJ		001 PERM SALARIES-MISC	137	130	5,165,237	153	5,900,195	152	5,856,842	5,856,842	691,605
TOTAL: PR/WK		00000	137	130	5,165,237	153	5,900,195	152	5,856,842	5,856,842	691,605
TOTAL: INDEX		647040	137	130	5,165,237	153	5,900,195	152	5,856,842	5,856,842	691,605
TOTAL: FG/FD		01001	137	130	5,165,237	153	5,900,195	152	5,856,842	5,856,842	691,605
TOTAL: PROGRAM		3133	137	130	5,165,237	153	5,900,195	152	5,856,842	5,856,842	691,605

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 45 SOCIAL SERVICES

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3134 GENERAL ASSISTANCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** FISCAL YEAR 1994-95 ***** DEPT REQUEST **** COUNT	STD	***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 647032 GENERAL ASSISTANCE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1404 CLERK.	0943B1141	1	1	28,027	1	28,027	1	28,027	28,027	0
1408 PRINCI	1291B1565	2	1	40,847	1	40,847	1	40,847	40,847	0
1424 CLERK	0979B1185	10	10	302,467	10	302,467	10	302,467	302,467	0
1426 SENIOR	1073B1298	23	24	754,028	27	840,289	24	754,028	754,028	0
1430 TRANSC	1073B1298	1	0	0	0	0	0	0	0	0
1444 SECRET	1022B1237	1	0	0	0	0	0	0	0	0
1807 MANAGE	0938B1136	1	1	29,650	1	29,650	1	29,650	29,650	0
2905 SENIOR	1342B1626	124	112	4,547,521	121	4,834,542	112	4,547,521	4,547,521	0
2907 ELIGIB	1520B1844	20	17	806,786	17	794,785	16	759,328	759,328	-47,458
2912 SENIOR	1401B1698	6	0	0	0	0	0	0	0	0
2913 PROGRA	1550B1881	0	0	0	1	46,745	1	46,745	46,745	46,745
2914 SOCIAL	1618B1965	1	0	0	0	0	0	0	0	0
2917 PROGRA	1899B2309	0	0	0	0	0	1	59,364	59,364	59,364
2946 ELIGIB	1890B2297	3	3	178,093	3	178,093	2	118,729	118,729	-59,364
2969 SOCIAL	2354B2862	1	1	71,149	1	71,149	1	71,149	71,149	0
9991 SPECIA	0000 0000	0	-4	-164,233	0	0	0	0	0	164,233
9993 SALARY	0000 0000	-13	-7	-280,438	-7	-279,055	-8	-310,915	-310,915	-30,477
TOTAL: OBJ 001 PERM SALARIES-MISC		181	159	6,313,897	176	6,887,539	162	6,446,940	6,446,940	133,043
TOTAL: PR/WK 00000		181	159	6,313,897	176	6,887,539	162	6,446,940	6,446,940	133,043
TOTAL: INDEX 647032		181	159	6,313,897	176	6,887,539	162	6,446,940	6,446,940	133,043
TOTAL: FG/FD 01001		181	159	6,313,897	176	6,887,539	162	6,446,940	6,446,940	133,043
TOTAL: PROGRAM 3134		181	159	6,313,897	176	6,887,539	162	6,446,940	6,446,940	133,043

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P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3135 MEDI-CAL

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 COUNT	AMOUNT	COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		647057 MEDI-CAL									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1408	PRINCI	1291B1565	1	0	0	0	0	0	0	0	0
1424	CLERK	0979B1185	3	3	92,030	3	92,030	3	92,030	92,030	0
1426	SENIOR	1073B1298	17	17	532,997	17	532,997	17	532,997	532,997	0
2905	SENIOR	1342B1626	151	137	5,562,593	139	5,623,264	139	5,623,264	5,623,264	60,671
2907	ELIGIB	1520B1844	22	18	854,244	18	854,244	18	854,244	854,244	0
2946	ELIGIB	1890B2297	3	3	178,093	2	118,729	2	118,729	118,729	-59,364
2969	SOCIAL	2354B2862	0	1	71,149	1	71,149	1	71,149	71,149	0
9991	SPECIA	0000 0000	0	-4	-177,174	0	0	0	0	0	177,174
9993	SALARY	0000 0000	-3	-8	-330,111	-7	-283,954	-8	-335,451	-335,451	-5,340
TOTAL: OBJ		001 PERM SALARIES-MISC	194	167	6,783,821	173	7,008,459	172	6,956,962	6,956,962	173,141
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	3,125	0	0	0	0	0	-3,125
TOTAL: OBJ		012 HOLIDAY PAY	0	0	3,125	0	0	0	0	0	-3,125
TOTAL: PR/WK 00000			194	167	6,786,946	173	7,008,459	172	6,956,962	6,956,962	170,016
TOTAL: INDEX		647057	194	167	6,786,946	173	7,008,459	172	6,956,962	6,956,962	170,016
TOTAL: FG/FD		01001	194	167	6,786,946	173	7,008,459	172	6,956,962	6,956,962	170,016
TOTAL: PROGRAM		3135	194	167	6,786,946	173	7,008,459	172	6,956,962	6,956,962	170,016

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 45 SOCIAL SERVICES

PERSONNEL DETAIL

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3136 EMPLOYMENT & TRAINING SERVICES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 640094 EMPLOYMENT & TRAINING										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
A982 VOCATI	1323B1603	1	2	72,454	2	72,454	2	72,454	72,454	0
1426 SENIOR	1073B1298	6	7	188,117	7	219,470	7	219,470	219,470	31,353
1842 MANAGE	1421B1723	1	0	0	0	0	0	0	0	0
2905 SENIOR	1342B1626	0	1	40,603	1	40,603	1	40,603	40,603	0
2912 SENIOR	1401B1698	24	29	1,078,393	29	1,206,690	29	1,206,690	1,206,690	128,297
2914 SOCIAL	1618B1965	5	6	246,214	6	295,457	6	295,457	295,457	49,243
2917 PROGRA	1899B2309	0	0	0	0	0	1	60,265	60,265	60,265
2948 SOCIAL	2135B2596	1	1	66,423	1	66,423	0	0	0	-66,423
2969 SOCIAL	2354B2862	1	0	0	0	0	0	0	0	0
9702 EMPLOY	1273B1543	3	6	146,567	6	219,851	6	219,851	219,851	73,284
9704 EMPLOY	1520B1844	1	1	40,188	1	40,188	1	40,188	40,188	0
9991 SPECIA	0000 0000	0	-1	-44,766	0	0	0	0	0	44,766
9993 SALARY	0000 0000	-1	-3	-107,190	-2	-84,151	-2	-99,023	-99,023	8,167
TOTAL: OBJ 001 PERM SALARIES-MISC		42	49	1,727,003	51	2,076,985	51	2,055,955	2,055,955	328,952
TOTAL: PR/WK 00000		42	49	1,727,003	51	2,076,985	51	2,055,955	2,055,955	328,952
TOTAL: INDEX 640094		42	49	1,727,003	51	2,076,985	51	2,055,955	2,055,955	328,952
TOTAL: FG/FD 01001		42	49	1,727,003	51	2,076,985	51	2,055,955	2,055,955	328,952
TOTAL: PROGRAM 3136		42	49	1,727,003	51	2,076,985	51	2,055,955	2,055,955	328,952

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3137 FAMILY & CHILDREN SERVICES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	640037 FAMILY & CHILDREN SERVICES									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1424 CLERK	0979B1185	1	1	31,055	1	31,055	1	31,055	31,055	0
1426 SENIOR	1073B1298	19	25	783,820	27	846,656	27	846,656	846,656	62,836
1430 TRANSC	1073B1298	0	6	174,200	6	174,200	6	174,200	174,200	0
1432 SENIOR	1185B1436	1	2	74,954	2	74,954	2	74,954	74,954	0
1444 SECRET	1022B1237	4	0	0	0	0	0	0	0	0
1446 SECRET	1185B1436	2	2	74,957	2	74,957	2	74,957	74,957	0
2904 SOCIAL	1114B1349	25	26	702,925	26	702,925	26	702,925	702,925	0
2905 SENIOR	1342B1626	0	1	38,865	1	38,865	1	38,865	38,865	0
2912 SENIOR	1401B1698	24	24	998,640	22	922,116	22	922,116	922,116	-76,524
2913 PROGRA	1550B1881	0	0	0	3	128,952	3	128,952	128,952	128,952
2914 SOCIAL	1618B1965	1	1	49,243	1	49,243	1	49,243	49,243	0
2917 PROGRA	1899B2309	0	2	107,354	2	107,354	2	107,354	107,354	0
2940 CHILD	1690B2053	121	120	6,043,442	120	6,043,442	120	6,043,442	6,043,442	0
2942 SENIOR	1765B2145	9	8	447,880	8	447,880	8	447,880	447,880	0
2944 CHILD	1899B2309	23	22	1,240,912	22	1,240,912	22	1,240,912	1,240,912	0
2948 SOCIAL	2135B2596	4	4	265,692	4	265,692	4	265,692	265,692	0
2969 SOCIAL	2354B2862	2	2	142,297	2	142,297	2	142,297	142,297	0
2994 HOMEMA	0970B1174	2	0	0	0	0	0	0	0	0
3280 ASST R	1003B1214	1	1	30,350	1	30,350	1	30,350	30,350	0
9991 SPECIA	0000 0000	0	-6	-272,320	0	0	0	0	0	272,320
9993 SALARY	0000 0000	-12	-8	-377,113	-9	-424,251	-11	-519,743	-519,743	-142,630
TOTAL: OBJ	001 PERM SALARIES-MISC	227	233	10,557,153	241	10,897,599	239	10,802,107	10,802,107	244,954
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	93,200	0	93,200	0	93,200	93,200	0
TOTAL: OBJ	010 OVERTIME	0	0	93,200	0	93,200	0	93,200	93,200	0

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PERSONNEL DETAIL

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3137 FAMILY & CHILDREN SERVICES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 640037 FAMILY & CHILDREN SERVICES										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	28,322	0	28,322	0	28,322	28,322	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	28,322	0	28,322	0	28,322	28,322	0
TOTAL: PR/WK 00000		227	233	10,678,675	241	11,019,121	239	10,923,629	10,923,629	244,954
TOTAL: INDEX 640037		227	233	10,678,675	241	11,019,121	239	10,923,629	10,923,629	244,954
TOTAL: FG/FD 01001		227	233	10,678,675	241	11,019,121	239	10,923,629	10,923,629	244,954
TOTAL: PROGRAM 3137		227	233	10,678,675	241	11,019,121	239	10,923,629	10,923,629	244,954

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P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3138 ADULT SERVICES

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		640045 ADULT SERVICES									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1408	PRINCI	1291B1565	1	1	40,847	1	40,847	1	40,847	40,847	0
1424	CLERK	0979B1185	1	0	0	0	0	0	0	0	0
1426	SENIOR	1073B1298	9	10	313,528	10	313,528	10	313,528	313,528	0
1450	EXECUT	1291B1565	1	1	40,847	1	40,847	1	40,847	40,847	0
1632	SENIOR	1169B1414	1	1	36,905	1	36,905	1	36,905	36,905	0
2904	SOCIAL	1114B1349	0	2	65,814	2	65,814	2	65,814	65,814	0
2905	SENIOR	1342B1626	5	6	243,617	6	243,617	6	243,617	243,617	0
2907	ELIGIB	1520B1844	1	1	47,458	1	47,458	1	47,458	47,458	0
2912	SENIOR	1401B1698	53	54	2,246,940	59	2,438,250	59	2,438,250	2,438,250	191,310
2913	PROGRA	1550B1881	0	0	0	1	42,984	1	42,984	42,984	42,984
2914	SOCIAL	1618B1965	7	7	344,700	8	389,981	8	389,981	389,981	45,281
2948	SOCIAL	2135B2596	2	2	132,846	2	132,846	2	132,846	132,846	0
2969	SOCIAL	2354B2862	1	1	71,149	1	71,149	1	71,149	71,149	0
2994	HOMEMA	0970B1174	3	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	-2	-87,107	0	0	0	0	0	87,107
9993	SALARY	0000 0000	-7	-2	-103,985	-4	-147,487	-4	-177,683	-177,683	-73,698
TOTAL: OBJ		001 PERM SALARIES-MISC	78	82	3,393,559	89	3,716,739	89	3,686,543	3,686,543	292,984
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	31,023	0	31,023	0	31,023	31,023	0
TOTAL: OBJ		018 PREMIUM PAY	0	0	31,023	0	31,023	0	31,023	31,023	0
TOTAL: PR/WK 00000			78	82	3,424,582	89	3,747,762	89	3,717,566	3,717,566	292,984
TOTAL: INDEX		640045	78	82	3,424,582	89	3,747,762	89	3,717,566	3,717,566	292,984
TOTAL: FG/FD		01001	78	82	3,424,582	89	3,747,762	89	3,717,566	3,717,566	292,984
TOTAL: PROGRAM		3138	78	82	3,424,582	89	3,747,762	89	3,717,566	3,717,566	292,984

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P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3139 HOMELESS SERVICES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 640060 HOMELESS SERVICES										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
A122 MULTI	2354B2862	1	1	74,698	1	74,698	1	74,698	74,698	0
1426 SENIOR	1073B1298	0	1	31,353	1	31,353	1	31,353	31,353	0
2912 SENIOR	1401B1698	4	4	166,440	6	242,964	6	242,964	242,964	76,524
2914 SOCIAL	1618B1965	1	1	49,243	1	49,243	1	49,243	49,243	0
2917 PROGRA	1899B2309	0	1	55,985	1	55,985	1	55,985	55,985	0
2969 SOCIAL	2354B2862	1	0	0	0	0	0	0	0	0
9991 SPECIA	0000 0000	0	0	-9,178	0	0	0	0	0	9,178
9993 SALARY	0000 0000	-1	0	-19,372	0	-17,687	0	-20,895	-20,895	-1,523
TOTAL: OBJ 001 PERM SALARIES-MISC		6	8	349,169	10	436,556	10	433,348	433,348	84,179
TOTAL: PR/WK 00000		6	8	349,169	10	436,556	10	433,348	433,348	84,179
TOTAL: INDEX 640060		6	8	349,169	10	436,556	10	433,348	433,348	84,179
TOTAL: FG/FD 01001		6	8	349,169	10	436,556	10	433,348	433,348	84,179
TOTAL: PROGRAM 3139		6	8	349,169	10	436,556	10	433,348	433,348	84,179

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3140 ADMINISTRATIVE SUPPORT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		647008 ADMINISTRATIVE SUPPORT									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A553	EXEC A	2209B2685	1	0	0	0	0	0	0	0	0
A627	INCOME	1443B1748	31	0	0	0	0	0	0	0	0
A784	DIRECT	2977B3618	1	0	0	0	0	0	0	0	0
1202	PERSON	1047B1267	1	1	30,029	1	30,029	1	30,029	30,029	0
1203	PERSON	1243B1506	1	1	39,307	1	39,307	1	39,307	39,307	0
1204	SENIOR	1214B1470	1	1	33,210	1	33,210	1	33,210	33,210	0
1220	PAYROL	1208B1463	4	4	149,563	4	149,563	4	149,563	149,563	0
1222	SENIOR	1323B1603	1	1	41,836	1	41,836	1	41,836	41,836	0
1231	ASSOC	2014B2449	1	1	63,919	1	63,919	1	63,919	63,919	0
1242	PERSON	1520B1844	3	2	95,269	2	95,269	2	95,269	95,269	0
1244	SENIOR	1844B2242	3	3	169,468	3	169,468	3	169,468	169,468	0
1270	DEPART	2188B2660	1	1	69,427	1	69,427	1	69,427	69,427	0
1272	SENIOR	2557B3108	1	1	74,738	1	74,738	1	74,738	74,738	0
1374	SPECIA	2607B3169	0	1	82,711	1	82,711	0	0	0	-82,711
1375	SPECIA	2806B3410	0	0	0	0	0	1	80,727	80,727	80,727
1402	JUNIOR	0858B1037	5	0	0	0	0	0	0	0	0
1404	CLERK.	0943B1141	10	16	454,161	16	454,161	16	454,161	454,161	0
1406	SENIOR	0989B1197	1	1	31,240	1	31,240	1	31,240	31,240	0
1408	PRINCI	1291B1565	5	7	280,609	7	285,926	7	285,926	285,926	5,317
1424	CLERK	0979B1185	28	17	502,728	13	381,741	13	381,741	381,741	-120,987
1426	SENIOR	1073B1298	56	31	956,326	32	987,744	32	987,744	987,744	31,418
1430	TRANSC	1073B1298	9	0	-1	0	0	0	0	0	1
1432	SENIOR	1185B1436	2	0	1	0	0	0	0	0	-1
1444	SECRET	1022B1237	1	0	-1	0	0	0	0	0	1
1446	SECRET	1185B1436	2	0	0	0	0	0	0	0	0
1452	EXECUT	1323B1603	1	1	41,839	1	41,839	1	41,839	41,839	0
1454	EXECUT	1388B1682	1	1	43,899	1	43,899	1	43,899	43,899	0
1548	SECRET	1528B1853	1	1	48,364	1	48,364	1	48,364	48,364	0
1630	ACCOUN	1013B1226	11	11	331,242	15	456,626	14	426,513	426,513	95,271
1632	SENIOR	1169B1414	6	7	253,223	7	253,223	7	253,223	253,223	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 45 SOCIAL SERVICES

PERSONNEL DETAIL

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3140 ADMINISTRATIVE SUPPORT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		647008 ADMINISTRATIVE SUPPORT									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1650	ACCOUN	1243B1506	7	0	0	0	0	0	0	0	0
1652	SENIOR	1407B1706	1	3	126,442	3	126,442	3	126,442	126,442	0
1654	PRINCI	1706B2074	3	2	108,262	2	108,262	2	108,262	108,262	0
1675	SUPERV	2496B3035	1	1	79,212	1	79,212	1	79,212	79,212	0
1686	SUPERV	1927B2342	0	0	0	0	0	1	61,126	61,126	61,126
1706	TELEPH	0966B1169	4	4	122,043	4	122,043	4	122,043	122,043	0
1710	CHIEF	1203B1457	0	1	36,227	1	36,227	1	36,227	36,227	0
1760	OFFSET	1088B1316	2	2	68,691	2	68,691	2	68,691	68,691	0
1804	STATIS	1443B1748	1	1	45,622	1	45,622	1	45,622	45,622	0
1807	MANAGE	0938B1136	2	2	59,300	2	59,300	2	59,300	59,300	0
1808	MANAGE	0850B1027	1	1	24,393	1	24,393	1	24,393	24,393	0
1818	MANAGE	1565B1899	4	4	189,373	4	189,373	4	189,373	189,373	0
1821	MANAGE	2252B2737	1	1	71,436	1	71,436	1	71,436	71,436	0
1822	ADMINI	1588B1927	2	0	0	0	0	0	0	0	0
1823	SENIOR	1835B2230	1	3	148,587	3	148,587	3	148,587	148,587	0
1824	PRINCI	2145B2607	1	1	68,042	0	0	0	0	0	-68,042
1842	MANAGE	1421B1723	7	2	89,941	2	89,941	2	89,941	89,941	0
1844	SENIOR	1626B1975	6	2	103,092	2	103,092	2	103,092	103,092	0
1863	SR SYS	1946B2365	0	0	0	1	61,727	1	61,727	61,727	61,727
1864	SR SYS	1946B2365	1	1	61,725	1	61,725	0	0	0	-61,725
1873	SYSTEM	2094B2545	0	1	60,265	1	60,265	1	60,265	60,265	0
1896	DIRECT	2199B2672	1	1	69,739	1	69,739	0	0	0	-69,739
1920	INVENT	0970B1174	2	2	61,280	2	61,280	2	61,280	61,280	0
1932	ASSIST	0989B1197	1	1	31,240	1	31,240	1	31,240	31,240	0
1934	STOREK	1083B1310	2	3	102,568	2	68,379	2	68,379	68,379	-34,189
2905	SENIOR	1342B1626	5	5	203,014	5	203,014	5	203,014	203,014	0
2907	ELIGIB	1520B1844	5	1	47,458	1	47,458	0	0	0	-47,458
2911	ELIGIB	1443B1748	19	0	0	0	0	0	0	0	0
2912	SENIOR	1401B1698	1	0	0	0	0	0	0	0	0
2917	PROGRA	1899B2309	0	1	52,043	1	52,043	1	52,043	52,043	0
2946	ELIGIB	1890B2297	1	0	0	0	0	0	0	0	0
2953	DEPUTY	3547B4311	1	0	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 45 SOCIAL SERVICES

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3140 ADMINISTRATIVE SUPPORT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	DEPT REQUEST STD	HAYORS RECOMMENDED COUNT	HAYORS RECOMMENDED UNSTD	HAYORS RECOMMENDED STD	HAYORS RECOMMENDED (UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		647008 ADMINISTRATIVE SUPPORT									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2964	DIRECT	2700B3282	0	1	76,888	1	76,888	1	76,888	76,888	0
2965	SOCIAL	2264B2752	1	1	68,398	1	68,398	1	68,398	68,398	0
2968	SOCIAL	2354B2862	0	1	74,698	1	74,698	1	74,698	74,698	0
2970	DIRECT	2354B2862	1	1	74,697	1	74,697	0	0	0	-74,697
2973	ASST G	3093B3760	2	3	281,045	3	281,045	3	281,045	281,045	0
2974	GENERA	3799B4617	1	1	120,503	1	120,503	1	120,503	120,503	0
4308	SENIOR	1298B1573	4	0	0	0	0	0	0	0	0
4322	CASHIE	1214B1470	1	1	38,366	1	38,366	1	38,366	38,366	0
4366	COLLEC	1394B1690	1	0	0	0	0	0	0	0	0
7334	STATIO	1436B1740	1	1	45,414	1	45,414	1	45,414	45,414	0
7335	SENIOR	1618B1965	1	1	51,286	1	51,286	1	51,286	51,286	0
7410	AUTOMO	1088B1316	2	2	68,861	2	68,861	2	68,861	68,861	0
7524	INSTIT	0989B1197	1	1	31,242	1	31,242	1	31,242	31,242	0
9748	STAFF	0000B0000	1	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	-4	-164,244	0	0	0	0	0	164,244
9993	SALARY	0000 0000	-21	-5	-216,885	-7	-258,768	-8	-304,788	-304,788	-87,903
9994	PREMIU	0000 0000	0	0	4,511	0	0	0	0	0	-4,511
9995	POSITI	0000 0000	0	0	748,841	0	0	0	0	0	-748,841
TOTAL: OBJ		001 PERM SALARIES-MISC									
			268	161	7,126,723	163	6,496,361	158	6,225,751	6,225,751	-900,972
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	22,556	0	22,556	0	22,556	22,556	0
TOTAL: OBJ		010 OVERTIME									
			0	0	22,556	0	22,556	0	22,556	22,556	0
OBJECT		020 TEMPORARY SALARIES									
TEMP	TEMPOR	0000B0000	9	3	128,833	2	100,000	4	174,697	174,697	45,864
TOTAL: OBJ		020 TEMPORARY SALARIES									

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 45 SOCIAL SERVICES

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3140 ADMINISTRATIVE SUPPORT

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 647008 ADMINISTRATIVE SUPPORT										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: PR/WK 00000		9	3	128,833	2	100,000	4	174,697	174,697	45,864
TOTAL: INDEX	647008	277	164	7,278,112	165	6,618,917	162	6,423,004	6,423,004	-855,108
TOTAL: FG/FD	01001	277	164	7,278,112	165	6,618,917	162	6,423,004	6,423,004	-855,108
TOTAL: PROGRAM	3140	277	164	7,278,112	165	6,618,917	162	6,423,004	6,423,004	-855,108

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 45 SOCIAL SERVICES

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3141 PROGRAM SUPPORT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		647149 PROGRAM SUPPORT									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A627	INCOME	1443B1748	13	0	0	0	0	0	0	0	0
1424	CLERK	0979B1185	0	3	89,102	3	89,102	3	89,102	89,102	0
1426	SENIOR	1073B1298	1	12	376,233	10	313,397	10	313,397	313,397	-62,836
1430	TRANSC	1073B1298	0	1	29,033	1	29,033	1	29,033	29,033	0
1630	ACCOUN	1013B1226	0	3	94,039	3	94,039	3	94,039	94,039	0
1652	SENIOR	1407B1706	0	3	127,484	3	127,484	3	127,484	127,484	0
1823	SENIOR	1835B2230	0	1	58,203	1	58,203	1	58,203	58,203	0
1842	MANAGE	1421B1723	0	3	134,911	3	134,911	3	134,911	134,911	0
1844	SENIOR	1626B1975	0	3	154,638	3	154,638	3	154,638	154,638	0
2907	ELIGIB	1520B1844	2	0	0	0	0	0	0	0	0
2912	SENIOR	1401B1698	1	1	41,610	1	41,610	1	41,610	41,610	0
2913	PROGRA	1550B1881	0	50	2,458,248	50	2,337,255	50	2,337,255	2,337,255	-120,993
2915	PROGRA	1791B2178	0	7	378,998	7	378,998	7	378,998	378,998	0
2946	ELIGIB	1890B2297	1	0	0	0	0	0	0	0	0
4308	SENIOR	1298B1573	0	6	220,864	6	220,864	6	220,864	220,864	0
4366	COLLEC	1394B1690	0	1	44,109	1	44,109	1	44,109	44,109	0
9991	SPECIA	0000 0000	0	-2	-104,620	0	0	0	0	0	104,620
9993	SALARY	0000 0000	-1	-3	-138,200	-4	-156,674	-4	-186,008	-186,008	-47,808
TOTAL: OBJ		001 PERM SALARIES-MISC									
			17	89	3,964,652	88	3,866,969	88	3,837,635	3,837,635	-127,017
TOTAL: PR/WK		00000									
			17	89	3,964,652	88	3,866,969	88	3,837,635	3,837,635	-127,017
TOTAL: INDEX		647149	17	89	3,964,652	88	3,866,969	88	3,837,635	3,837,635	-127,017
TOTAL: FG/FD		01001	17	89	3,964,652	88	3,866,969	88	3,837,635	3,837,635	-127,017
TOTAL: PROGRAM		3141	17	89	3,964,652	88	3,866,969	88	3,837,635	3,837,635	-127,017
TOTAL: SECT		00	1,351	1,250	52,491,429	1,321	54,646,856	1,299	53,684,179	53,684,179	1,192,750
TOTAL: DIV		00	1,351	1,250	52,491,429	1,321	54,646,856	1,299	53,684,179	53,684,179	1,192,750

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 45 SOCIAL SERVICES

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 70 DSS-CHILDREN'S BASELINE
.SECTION 03 DSS-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		640227 DSS-CHILDREN'S BASELINE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
2904	SOCIAL	1114B1349	2	2	58,489	2	58,489	2	58,489	58,489	0
2940	CHILD	1690B2053	18	18	898,031	18	898,031	18	898,031	898,031	0
9991	SPECIA	0000 0000	0	0	-23,244	0	0	0	0	0	23,244
9993	SALARY	0000 0000	0	0	0	0	-16,603	-1	-38,261	-38,261	-38,261
TOTAL: OBJ		001 PERM SALARIES-MISC	20	20	933,276	20	939,917	19	918,259	918,259	-15,017
TOTAL: PR/WK		00000	20	20	933,276	20	939,917	19	918,259	918,259	-15,017
TOTAL: INDEX		640227	20	20	933,276	20	939,917	19	918,259	918,259	-15,017
TOTAL: FG/FD		01001	20	20	933,276	20	939,917	19	918,259	918,259	-15,017
TOTAL: PROGRAM		9800	20	20	933,276	20	939,917	19	918,259	918,259	-15,017
TOTAL: SECT		03	20	20	933,276	20	939,917	19	918,259	918,259	-15,017
TOTAL: DIV		70	20	20	933,276	20	939,917	19	918,259	918,259	-15,017
TOTAL: DEPT		45	1,371	1,270	53,424,705	1,341	55,586,773	1,318	54,602,438	54,602,438	1,177,733

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 45 SOCIAL SERVICES

E Q U I P M E N T D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 45 SOCIAL SERVICES
.DIVISION 00 SOCIAL SERVICES
.SECTION 00 SOCIAL SERVICES
PROGRAM 3140 ADMINISTRATIVE SUPPORT

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	647008 ADMINISTRATIVE SUPPORT					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
45001Z	PC/PRINTER	5,000	4	20,000	4	20,000
45002Z	DEC MUX 3000	3,000	1	3,000	1	3,000
45003Z	DEC TERMINAL	420	20	8,400	20	8,400
45004Z	DEC PRINTER	700	3	2,100	3	2,100
45005Z	MODEM	200	4	800	4	800
45006Z	METAL DETECTOR	3,600	1	3,600	1	3,600
45007Y	MAIL SORT UNIT	1,500	6	9,000	6	9,000
45008Y	INDUST. PAPER CUTTER	6,000	1	6,000	1	6,000
45009Y	FAIR SYSTEM MODEM	1,075	8	8,600	8	8,600
45010Y	FAIR SYSTEM SOFTWARE	9,500	1	9,500	1	9,500
TOTAL: OBJECT	220		49	71,000	49	71,000
TOTAL: PROJ/WK PHASE	00000		49	71,000	49	71,000
TOTAL: INDEX	647008		49	71,000	49	71,000
TOTAL: FND GROUP/FUND	01001		49	71,000	49	71,000
TOTAL: PROGRAM	3140		49	71,000	49	71,000
TOTAL: SECTION	00		49	71,000	49	71,000
TOTAL: DIVISION	00		49	71,000	49	71,000
TOTAL: DEPARTMENT	45		49	71,000	49	71,000

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
.DIVISION 00 COMMISSION ON THE STATUS OF WOMEN
.SECTION 00 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02485	DOMESTIC VIOLENCE PROGRAM FUND							
INDEX CODE	062174	DOMESTIC VIOLENCE REV							
PROJ/WK PHASE	00000	UNASSIGNED TITLE							
5251	MARRIAGE LI	151,411	150,000	150,000	77,429	150,000	150,000	150,000	0
TOTAL:PR/WK	00000								
		151,411	150,000	150,000	77,429	150,000	150,000	150,000	0
TOTAL:INDEX	062174	151,411	150,000	150,000	77,429	150,000	150,000	150,000	0
TOTAL:FG/FD	02485	151,411	150,000	150,000	77,429	150,000	150,000	150,000	0
TOTAL:PROG	0000	151,411	150,000	150,000	77,429	150,000	150,000	150,000	0
TOTAL:SECT	00	151,411	150,000	150,000	77,429	150,000	150,000	150,000	0
TOTAL:DIV	00	151,411	150,000	150,000	77,429	150,000	150,000	150,000	0
TOTAL:DEPT	48	151,411	150,000	150,000	77,429	150,000	150,000	150,000	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
.DIVISION 00 COMMISSION ON THE STATUS OF WOMEN
.SECTION 00 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	390161 PERFORMING INDEX CODE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	0	21,000	21,000	21,000
060	MANDATORY FRING	0	0	0	0	0	342	342	342
TOTAL: CATEGORY	06	0	0	0	0	0	21,342	21,342	21,342
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	0	0	0	3,658	3,658	3,658
TOTAL: CATEGORY	10	0	0	0	0	0	3,658	3,658	3,658
TOTAL: PR/WK	00000	0	0	0	0	0	25,000	25,000	25,000
TOTAL: INDEX	390161	0	0	0	0	0	25,000	25,000	25,000

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
.DIVISION 00 COMMISSION ON THE STATUS OF WOMEN
.SECTION 00 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	943845 RECOVERY INDEX CODE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	0	0	-25,000	-25,000	-25,000
TOTAL: CATEGORY	39	0	0	0	0	0	-25,000	-25,000	-25,000
TOTAL: PR/WK	00000	0	0	0	0	0	-25,000	-25,000	-25,000
TOTAL: INDEX	943845	0	0	0	0	0	-25,000	-25,000	-25,000
TOTAL: FG/FD	09099	0	0	0	0	0	0	0	0
TOTAL: PROGRAM	0000	0	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
.DIVISION 00 COMMISSION ON THE STATUS OF WOMEN
.SECTION 00 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 3122 COMMISSION ON STATUS OF WOMEN

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	390013 COMM STATUS WOMEN - EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	212,492	216,939	216,939	99,076	222,909	197,871	197,871	-19,068
018	PREMIUM PAY	400	946	946	186	946	946	946	0
040	FEES AND OTHER	1,975	2,640	2,640	800	2,640	2,640	2,640	0
060	MANDATORY FRING	48,688	42,396	40,260	19,241	41,327	37,956	37,606	-2,304
TOTAL: CATEGORY	06	263,555	262,921	260,785	119,303	267,822	239,413	239,063	-21,372
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	520,945	691,330	691,330	137,645	691,330	691,330	691,330	0
112	TRAVEL	0	51	51	0	51	51	51	0
113	TRAINING	40	68	68	0	68	68	68	0
129	ENTERTAINMENT A	60	0	0	0	0	0	0	0
190	OTHER NON-PERSO	26,563	72,204	72,204	2,432	78,404	78,404	78,404	6,200
TOTAL: CATEGORY	10	547,608	763,653	763,653	140,077	769,853	769,853	769,853	6,200
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	2,128	2,163	2,163	697	2,163	2,163	2,163	0
195	REVOLVING FUND	500	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	2,628	2,163	2,163	697	2,163	2,163	2,163	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	450	450	0	450	450	450	0
350	REPRODUCTION	3,297	6,534	6,534	0	6,534	6,534	6,534	0
351	CITY MAIL SERVI	1,500	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
.DIVISION 00 COMMISSION ON THE STATUS OF WOMEN
.SECTION 00 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 3122 COMMISSION ON STATUS OF WOMEN

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	390013 COMM STATUS WOMEN - EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	30	4,797	6,984	6,984	0	6,984	6,984	6,984	0
TOTAL: PR/WK	00000	818,588	1,035,721	1,033,585	260,077	1,046,822	1,018,413	1,018,063	-15,172
TOTAL: INDEX	390013	818,588	1,035,721	1,033,585	260,077	1,046,822	1,018,413	1,018,063	-15,172
TOTAL: FG/FD	01001	818,588	1,035,721	1,033,585	260,077	1,046,822	1,018,413	1,018,063	-15,172

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
.DIVISION 00 COMMISSION ON THE STATUS OF WOMEN
.SECTION 00 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 3122 COMMISSION ON STATUS OF WOMEN

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	943472 COSW-WO RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	-23,227	0	0	0	0
TOTAL: CATEGORY	39								
		0	0	0	-23,227	0	0	0	0
TOTAL: PR/WK	00000								
		0	0	0	-23,227	0	0	0	0
TOTAL: INDEX	943472	0	0	0	-23,227	0	0	0	0
TOTAL: FG/FD	09099	0	0	0	-23,227	0	0	0	0
TOTAL: PROGRAM	3122	818,588	1,035,721	1,033,585	236,850	1,046,822	1,018,413	1,018,063	-15,172

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
.DIVISION 00 COMMISSION ON THE STATUS OF WOMEN
.SECTION 00 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 3123 FAMILY SUPPORT PROGRAM

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02485 DOMESTIC VIOLENCE PROGRAM FUND								
INDEX CODE	390112 DOMESTIC VIOLENCE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	138,000	138,000	138,000	19,673	138,000	138,000	138,000	0
TOTAL: CATEGORY	10	138,000	138,000	138,000	19,673	138,000	138,000	138,000	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	5,686	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	5,686	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
340	CONTROLLER-DATA	0	0	1,000	0	1,000	1,000	1,000	0
TOTAL: CATEGORY	30	0	0	1,000	0	1,000	1,000	1,000	0
TOTAL: PR/WK	00000	143,686	138,000	139,000	19,673	139,000	139,000	139,000	0
TOTAL: INDEX	390112	143,686	138,000	139,000	19,673	139,000	139,000	139,000	0
TOTAL: FG/FD	02485	143,686	138,000	139,000	19,673	139,000	139,000	139,000	0
TOTAL: PROGRAM	3123	143,686	138,000	139,000	19,673	139,000	139,000	139,000	0
TOTAL: SECT	00	962,274	1,173,721	1,172,585	256,523	1,185,822	1,157,413	1,157,063	-15,172
TOTAL: DIV	00	962,274	1,173,721	1,172,585	256,523	1,185,822	1,157,413	1,157,063	-15,172

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
.DIVISION 70 COSW-CHLIDREN'S BASELINE
.SECTION 00 COSW-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 ############## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	390153 COSW-CHILDREN'S BASELINE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	165,998	165,997	165,997	18,038	165,997	165,997	165,997	0
TOTAL: CATEGORY	10	165,998	165,997	165,997	18,038	165,997	165,997	165,997	0
TOTAL: PR/WK	00000	165,998	165,997	165,997	18,038	165,997	165,997	165,997	0
TOTAL: INDEX	390153	165,998	165,997	165,997	18,038	165,997	165,997	165,997	0
TOTAL: FG/FD	01001	165,998	165,997	165,997	18,038	165,997	165,997	165,997	0
TOTAL: PROGRAM	9800	165,998	165,997	165,997	18,038	165,997	165,997	165,997	0
TOTAL: SECT	00	165,998	165,997	165,997	18,038	165,997	165,997	165,997	0
TOTAL: DIV	70	165,998	165,997	165,997	18,038	165,997	165,997	165,997	0
TOTAL: DEPT	48	1,128,272	1,339,718	1,338,582	274,561	1,351,819	1,323,410	1,323,060	-15,172

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 48 COMMISSION ON THE STATUS OF WOMEN

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
.DIVISION 00 COMMISSION ON THE STATUS OF WOMEN
.SECTION 00 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 0000 NO PROGRAM DEFINED

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09099 WORK ORDER										
INDEX CODE 390161 PERFORMING INDEX CODE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9996 ESTIMA 0000 0000		0	0	0	0	0	0	21,000	21,000	21,000
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	0	0	0	21,000	21,000	21,000
TOTAL: PR/WK 00000		0	0	0	0	0	0	21,000	21,000	21,000
TOTAL: INDEX 390161		0	0	0	0	0	0	21,000	21,000	21,000
TOTAL: FG/FD 09099		0	0	0	0	0	0	21,000	21,000	21,000
TOTAL: PROGRAM 0000		0	0	0	0	0	0	21,000	21,000	21,000

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 48 COMMISSION ON THE STATUS OF WOMEN
.DIVISION 00 COMMISSION ON THE STATUS OF WOMEN
.SECTION 00 COMMISSION ON THE STATUS OF WOMEN
PROGRAM 3122 COMMISSION ON STATUS OF WOMEN

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	390013 COMM STATUS WOMEN - EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1452 EXECUT	1323B1603	1	1	42,700	1	42,700	1	42,700	42,700	0
2998 REP- C	1650B2004	2	2	101,138	2	103,658	2	103,658	103,658	2,520
2999 EXEC D	2412B2933	1	1	76,551	1	76,551	1	76,551	76,551	0
9991 SPECIA	0000 0000	0	0	0	0	0	0	-4,038	-4,038	-4,038
9993 SALARY	0000 0000	0	0	-3,450	0	0	0	0	0	3,450
9996 ESTIMA	0000 0000	0	0	0	0	0	0	-21,000	-21,000	-21,000
TOTAL: OBJ	001 PERM SALARIES-MISC	4	4	216,939	4	222,909	4	197,871	197,871	-19,068
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	946	0	946	0	946	946	0
TOTAL: OBJ	018 PREMIUM PAY	0	0	946	0	946	0	946	946	0
OBJECT	040 FEES AND OTHER COMPENSATION									
0835 MEMBER	0025D0025	0	0	2,640	0	2,640	0	2,640	2,640	0
TOTAL: OBJ	040 FEES AND OTHER COMPENSATION	0	0	2,640	0	2,640	0	2,640	2,640	0
TOTAL: PR/WK 00000		4	4	220,525	4	226,495	4	201,457	201,457	-19,068
TOTAL: INDEX	390013	4	4	220,525	4	226,495	4	201,457	201,457	-19,068
TOTAL: FG/FD	01001	4	4	220,525	4	226,495	4	201,457	201,457	-19,068
TOTAL: PROGRAM	3122	4	4	220,525	4	226,495	4	201,457	201,457	-19,068
TOTAL: SECT	00	4	4	220,525	4	226,495	4	222,457	222,457	1,932
TOTAL: DIV	00	4	4	220,525	4	226,495	4	222,457	222,457	1,932
TOTAL: DEPT	48	4	4	220,525	4	226,495	4	222,457	222,457	1,932

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 65 RENT ARBITRATION BOARD

DEPARTMENTAL REVENUES

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 65 RENT ARBITRATION BOARD
.DIVISION 00 RENT ARBITRATION BOARD
.SECTION 00 RENT ARBITRATION BOARD
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001	GENERAL FUND								
INDEX CODE 058453	RENT ARBITRATION REV								
PROJ/WK PHASE 00000	UNASSIGNED TITLE								
7099	OTHER GENER	12,959	0	0	5,314	0	0	0	0
TOTAL:PR/WK 00000		12,959	0	0	5,314	0	0	0	0
TOTAL:INDEX 058453		12,959	0	0	5,314	0	0	0	0
TOTAL:FG/FD 01001		12,959	0	0	5,314	0	0	0	0

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 65 RENT ARBITRATION BOARD

DEPARTMENTAL REVENUES

.HSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 65 RENT ARBITRATION BOARD
.DIVISION 00 RENT ARBITRATION BOARD
.SECTION 00 RENT ARBITRATION BOARD
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02012 RENT ARBITRATION BOARD FUND								
INDEX CODE 058461 RENT ARBITRATION BOARD-REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7071 RENT ARBITR	65,467	1,604,000	1,604,000	0	1,604,000	1,604,000	1,604,000	0
7099 OTHER GENER	1,322,120	20,000	20,000	1,415,533	20,000	20,000	20,000	0
TOTAL:PR/WK 00000	1,387,587	1,624,000	1,624,000	1,415,533	1,624,000	1,624,000	1,624,000	0
TOTAL:INDEX 058461	1,387,587	1,624,000	1,624,000	1,415,533	1,624,000	1,624,000	1,624,000	0
TOTAL:FG/FD 02012	1,387,587	1,624,000	1,624,000	1,415,533	1,624,000	1,624,000	1,624,000	0
TOTAL:PROG 0000	1,400,546	1,624,000	1,624,000	1,420,847	1,624,000	1,624,000	1,624,000	0
TOTAL:SECT 00	1,400,546	1,624,000	1,624,000	1,420,847	1,624,000	1,624,000	1,624,000	0
TOTAL:DIV 00	1,400,546	1,624,000	1,624,000	1,420,847	1,624,000	1,624,000	1,624,000	0
TOTAL:DEPT 65	1,400,546	1,624,000	1,624,000	1,420,847	1,624,000	1,624,000	1,624,000	0
TOTAL:HSA 92	184,594,953	228,960,956	233,667,038	64,252,528	236,127,199	235,904,431	235,904,431	2,237,393

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 65 RENT ARBITRATION BOARD

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 65 RENT ARBITRATION BOARD
.DIVISION 00 RENT ARBITRATION BOARD
.SECTION 00 RENT ARBITRATION BOARD
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	404012 RENT ARBITRATION EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
060	MANDATORY FRING	0	0	0	239	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	239	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	239	0	0	0	0
TOTAL: INDEX	404012	0	0	0	239	0	0	0	0
TOTAL: FG/FD	01001	0	0	0	239	0	0	0	0
TOTAL: PROGRAM	0000	0	0	0	239	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 65 RENT ARBITRATION BOARD

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 65 RENT ARBITRATION BOARD
.DIVISION 00 RENT ARBITRATION BOARD
.SECTION 00 RENT ARBITRATION BOARD
PROGRAM 3210 RENT ARBITRATION BOARD

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02012 RENT ARBITRATION BOARD FUND								
INDEX CODE	326751 WORKER'S COMP-RENT ARB BD								
PROJ/WK PHASE	19565 WORKER'S COMP-RENT BOARD								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370	WORKERS COMP	7,211	10,000	18,826	590	6,000	6,000	6,000	-12,826
TOTAL: CATEGORY	30	7,211	10,000	18,826	590	6,000	6,000	6,000	-12,826
TOTAL: PR/WK	19565	7,211	10,000	18,826	590	6,000	6,000	6,000	-12,826
TOTAL: INDEX	326751	7,211	10,000	18,826	590	6,000	6,000	6,000	-12,826

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 65 RENT ARBITRATION BOARD

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 65 RENT ARBITRATION BOARD
.DIVISION 00 RENT ARBITRATION BOARD
.SECTION 00 RENT ARBITRATION BOARD
PROGRAM 3210 RENT ARBITRATION BOARD

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02012 RENT ARBITRATION BOARD FUND								
INDEX CODE	404020 RENT ARBITRATION BOARD-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	827,892	899,366	899,366	415,527	917,819	917,819	917,819	18,453
018	PREMIUM PAY	4,018	7,215	7,215	2,249	7,215	7,215	7,215	0
020	TEMPORARY SALAR	0	0	0	0	9,566	9,566	9,566	9,566
040	FEES AND OTHER	5,970	10,000	10,000	4,225	10,000	10,000	10,000	0
060	MANDATORY FRING	196,934	183,822	174,612	83,829	180,547	181,255	179,813	6,643
TOTAL: CATEGORY	06	1,034,814	1,100,403	1,091,193	505,830	1,125,147	1,125,855	1,124,413	34,662
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	51,487	51,487	0	51,487	51,487	51,487	0
TOTAL: CATEGORY	09	0	51,487	51,487	0	51,487	51,487	51,487	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	5,603	12,840	16,820	2,590	16,500	16,500	16,500	-320
112	TRAVEL	0	620	620	0	620	620	620	0
113	TRAINING	650	650	845	845	650	650	650	-195
144	MEMBERSHIP DUES	189	2,390	2,390	0	2,390	2,390	2,390	0
190	OTHER NON-PERSO	121,847	124,930	124,930	51,281	129,619	129,619	129,619	4,689
TOTAL: CATEGORY	10	128,289	141,430	145,605	54,716	149,779	149,779	149,779	4,174
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	13,269	29,326	25,151	10,723	35,539	35,539	35,539	10,388
TOTAL: CATEGORY	12								

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 65 RENT ARBITRATION BOARD

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 65 RENT ARBITRATION BOARD
.DIVISION 00 RENT ARBITRATION BOARD
.SECTION 00 RENT ARBITRATION BOARD
PROGRAM 3210 RENT ARBITRATION BOARD

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02012 RENT ARBITRATION BOARD FUND								
INDEX CODE	404020 RENT ARBITRATION BOARD-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		13,269	29,326	25,151	10,723	35,539	35,539	35,539	10,388
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	3,164	13,082	13,082	9,321	58,016	58,016	58,016	44,934
231	EQUIPMENT LEASE	3,760	0	0	0	0	0	0	0
232	EQUIP LEASE/PUR	0	6,551	6,551	2,702	6,551	6,551	6,551	0
TOTAL: CATEGORY	24								
		6,924	19,633	19,633	12,023	64,567	64,567	64,567	44,934
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	0	550	550	0	550	550	550	0
307	TAX COLLECTOR	0	138,151	138,151	27,772	147,815	147,815	147,815	9,664
313	HUMAN RESOURCES	61	85	85	0	300	300	300	215
340	CONTROLLER-DATA	11,038	11,348	11,348	5,607	10,437	10,047	10,047	-1,301
350	REPRODUCTION	9,024	7,583	7,583	2,700	7,962	7,962	7,962	379
351	CITY MAIL SERVI	22,255	8,064	8,064	2,316	8,064	8,064	8,064	0
365	CAO-INSURANCE A	187	300	300	262	300	300	300	0
389	MISC DEPARTMENT	125,748	0	0	0	0	0	0	0
TOTAL: CATEGORY	30								
		168,313	166,081	166,081	38,657	175,428	175,038	175,038	8,957
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	103,802	48,300	48,300	18,581	48,300	48,300	48,300	0
TOTAL: CATEGORY	41								
		103,802	48,300	48,300	18,581	48,300	48,300	48,300	0
TOTAL: PR/WK	00000								
		1,455,411	1,556,660	1,547,450	640,530	1,650,247	1,650,565	1,649,123	103,115
TOTAL: INDEX	404020	1,455,411	1,556,660	1,547,450	640,530	1,650,247	1,650,565	1,649,123	103,115

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 65 RENT ARBITRATION BOARD

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 65 RENT ARBITRATION BOARD
.DIVISION 00 RENT ARBITRATION BOARD
.SECTION 00 RENT ARBITRATION BOARD
PROGRAM 3210 RENT ARBITRATION BOARD

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02012 RENT ARBITRATION BOARD FUND								
INDEX CODE	404020 RENT ARBITRATION BOARD-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: FG/FD	02012	1,462,622	1,566,660	1,566,276	641,120	1,656,247	1,656,565	1,655,123	90,289
TOTAL: PROGRAM	3210	1,462,622	1,566,660	1,566,276	641,120	1,656,247	1,656,565	1,655,123	90,289
TOTAL: SECT	00	1,462,622	1,566,660	1,566,276	641,359	1,656,247	1,656,565	1,655,123	90,289
TOTAL: DIV	00	1,462,622	1,566,660	1,566,276	641,359	1,656,247	1,656,565	1,655,123	90,289
TOTAL: DEPT	65	1,462,622	1,566,660	1,566,276	641,359	1,656,247	1,656,565	1,655,123	90,289
TOTAL: MSA	92	311,294,933	321,104,676	340,188,108	155,017,714	334,804,424	329,986,529	329,679,583	-10,201,579

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 65 RENT ARBITRATION BOARD
.DIVISION 00 RENT ARBITRATION BOARD
.SECTION 00 RENT ARBITRATION BOARD
PROGRAM 3210 RENT ARBITRATION BOARD

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02012 RENT ARBITRATION BOARD FUND									
INDEX CODE	404020 RENT ARBITRATION BOARD-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1105 EXEC D	2483B3018	1	1	78,770	1	78,770	1	78,770	78,770	0
1107 DEPUTY	2043B2483	1	1	64,806	1	64,806	1	64,806	64,806	0
1370 SPECIA	1946B2365	0	1	61,727	1	61,727	1	61,727	61,727	0
1406 SENIOR	0989B1197	1	1	31,242	1	31,242	1	31,242	31,242	0
1424 CLERK	0979B1185	1	1	30,929	1	30,929	1	30,929	30,929	0
1426 SENIOR	1073B1298	2	2	67,755	2	67,755	2	67,755	67,755	0
1652 SENIOR	1407B1706	1	1	44,527	1	44,527	1	44,527	44,527	0
1819 MANAGE	1899B2309	1	1	48,397	1	48,397	1	48,397	48,397	0
2975 CITIZE	1362B1650	6	6	258,390	6	258,390	6	258,390	258,390	0
2982 RENT B	1611B1955	2	1	51,026	1	51,026	1	51,026	51,026	0
8162 RENT B	1809B2199	4	4	229,576	4	229,576	4	229,576	229,576	0
9993 SALARY	0000 0000	-1	-1	-67,779	-1	-49,326	-1	-49,326	-49,326	18,453
TOTAL: OBJ	001 PERM SALARIES-MISC	19	19	899,366	19	917,819	19	917,819	917,819	18,453
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	7,215	0	7,215	0	7,215	7,215	0
TOTAL: OBJ	018 PREMIUM PAY	0	0	7,215	0	7,215	0	7,215	7,215	0
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	0	0	0	9,566	0	9,566	9,566	9,566
TOTAL: OBJ	020 TEMPORARY SALARIES	0	0	0	0	9,566	0	9,566	9,566	9,566
OBJECT	040 FEES AND OTHER COMPENSATION									
0800 MBR RE	0050M0050	0	0	10,000	0	10,000	0	10,000	10,000	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 65 RENT ARBITRATION BOARD

P E R S O N N E L D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 65 RENT ARBITRATION BOARD
.DIVISION 00 RENT ARBITRATION BOARD
.SECTION 00 RENT ARBITRATION BOARD
PROGRAM 3210 RENT ARBITRATION BOARD

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94* ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1994-95 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02012 RENT ARBITRATION BOARD FUND									
INDEX CODE	404020 RENT ARBITRATION BOARD-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: OBJ	040 FEES AND OTHER COMPENSATION	0	0	10,000	0	10,000	0	10,000	10,000	0
TOTAL: PR/WK	00000	19	19	916,581	19	944,600	19	944,600	944,600	28,019
TOTAL: INDEX	404020	19	19	916,581	19	944,600	19	944,600	944,600	28,019
TOTAL: FG/FD	02012	19	19	916,581	19	944,600	19	944,600	944,600	28,019
TOTAL: PROGRAM	3210	19	19	916,581	19	944,600	19	944,600	944,600	28,019
TOTAL: SECT	00	19	19	916,581	19	944,600	19	944,600	944,600	28,019
TOTAL: DIV	00	19	19	916,581	19	944,600	19	944,600	944,600	28,019
TOTAL: DEPT	65	19	19	916,581	19	944,600	19	944,600	944,600	28,019
TOTAL: MSA	92	1,455	1,343	57,388,412	1,422	59,335,709	1,398	58,463,437	58,463,437	1,075,025

E Q U I P M E N T D E T A I L

.MSA 92 HUMAN WELFARE AND NEIGHBORHOOD DEV GROUP
.DEPARTMENT 65 RENT ARBITRATION BOARD
.DIVISION 00 RENT ARBITRATION BOARD
.SECTION 00 RENT ARBITRATION BOARD
PROGRAM 3210 RENT ARBITRATION BOARD

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 02012	RENT ARBITRATION BOARD FUND					
INDEX CODE 404020	RENT ARBITRATION BOARD-EXP					
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
OBJECT 220	EQUIPMENT PURCHASE					
65001Y	SERVER 60/1 GB	5,068	1	5,068	1	5,068
65002Y	QUADRA 650	5,614	1	5,614	1	5,614
65003Y	15 PPM PRINTER	5,995	2	11,990	2	11,990
65004Y	QUADRA 610 W/KEYBD	2,175	15	32,619	15	32,619
65005Y	OPTICAL BACK-UP	2,725	1	2,725	1	2,725
TOTAL: OBJECT 220			20	58,016	20	58,016
OBJECT 232	EQUIP LEASE/PURCHASE OPT RENEWAL					
65006Y	COPIER	6,551	1	6,551	1	6,551
TOTAL: OBJECT 232			1	6,551	1	6,551
TOTAL: PROJ/WK PHASE 00000			21	64,567	21	64,567
TOTAL: INDEX 404020			21	64,567	21	64,567
TOTAL: FND GROUP/FUND 02012			21	64,567	21	64,567
TOTAL: PROGRAM 3210			21	64,567	21	64,567
TOTAL: SECTION 00			21	64,567	21	64,567
TOTAL: DIVISION 00			21	64,567	21	64,567
TOTAL: DEPARTMENT 65			21	64,567	21	64,567
TOTAL: MSA 92			72	161,959	72	161,959

COMMUNITY HEALTH

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01013 GRANT FUND								
INDEX CODE 058354 CHS-RECURRING GRANTS-REV								
PROJ/WK PHASE 91083 HEALTH SERVICES								
6501 DIRECT GRAN	0	0	-23,294	73,749	0	0	0	23,294
6544 STATE GRANT	0	8,788,872	9,604,060	0	12,441,176	12,441,176	12,441,176	2,837,116
TOTAL:PR/WK 91083	0	8,788,872	9,580,766	73,749	12,441,176	12,441,176	12,441,176	2,860,410

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 83 COMMUNITY HEALTH SERVICES

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	058354 CHS-RECURRING GRANTS-REV								
PROJ/WK PHASE	91783 WATER RESOURCES CONTROL BOARD								
6544	STATE GRANT	0	223,258	223,258	0	450,000	578,542	578,542	355,284
TOTAL:PR/WK	91783	0	223,258	223,258	0	450,000	578,542	578,542	355,284

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 83 COMMUNITY HEALTH SERVICES

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01013 GRANT FUND								
INDEX CODE 058354 CHS-RECURRING GRANTS-REV								
PROJ/WK PHASE 95683 HEALTH AND HUMAN SERVICES								
6501 DIRECT GRAN	0	0	263,724	0	0	0	0	-263,724
6533 FEDERAL GRA	0	28,179,836	28,315,119	0	57,680,507	57,680,507	57,680,507	29,365,388
6544 STATE GRANT	0	0	4,709	0	0	0	0	-4,709
TOTAL:PR/WK 95683	0	28,179,836	28,583,552	0	57,680,507	57,680,507	57,680,507	29,096,955

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 83 COMMUNITY HEALTH SERVICES

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01013 GRANT FUND								
INDEX CODE 058354 CHS-RECURRING GRANTS-REV								
PROJ/WK PHASE 95983 TRANSPORTATION								
6501 DIRECT GRAN	0	0	-196,400	0	0	0	0	196,400
6533 FEDERAL GRA	0	196,400	196,400	0	196,400	196,400	196,400	0
TOTAL:PR/WK 95983	0	196,400	0	0	196,400	196,400	196,400	196,400
TOTAL:INDEX 058354	0	37,388,366	38,387,576	73,749	70,768,083	70,896,625	70,896,625	32,509,049
TOTAL:FG/FD 01013	0	37,388,366	38,387,576	73,749	70,768,083	70,896,625	70,896,625	32,509,049
TOTAL:PROG 4301	0	37,388,366	38,387,576	73,749	70,768,083	70,896,625	70,896,625	32,509,049

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4360 ADMINISTRATION

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01293 HEALTH AND WELFARE REALIGNMENT								
INDEX CODE 056663 H&W REALIGNMENT FD-830000 REV								
PROJ/WK PHASE 00301 HEALTH & WELFARE REALIGNMENT-DPH								
5182 SALES TAX -	0	12,177,474	12,177,474	0	12,177,474	12,177,474	12,177,474	0
TOTAL:PR/WK 00301	0	12,177,474	12,177,474	0	12,177,474	12,177,474	12,177,474	0
TOTAL:INDEX 056663	0	12,177,474	12,177,474	0	12,177,474	12,177,474	12,177,474	0
TOTAL:FG/FD 01293	0	12,177,474	12,177,474	0	12,177,474	12,177,474	12,177,474	0
TOTAL:PROG 4360	0	12,177,474	12,177,474	0	12,177,474	12,177,474	12,177,474	0

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 83 COMMUNITY HEALTH SERVICES

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 7500 PROGRAM TO BE DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 041590 PH-CENTRAL OFFICE-REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
6029 STATE-MANDA	3,736	0	0	0	0	0	0	0
6224 SLIAG	0	0	0	1,808	0	0	0	0
TOTAL:PR/WK 00000	3,736	0	0	1,808	0	0	0	0
TOTAL:INDEX 041590	3,736	0	0	1,808	0	0	0	0
TOTAL:FG/FD 01001	3,736	0	0	1,808	0	0	0	0
TOTAL:PROG 7500	3,736	0	0	1,808	0	0	0	0
TOTAL:SECT 00	3,736	49,565,840	50,565,050	75,557	82,945,557	83,074,099	83,074,099	32,509,049
TOTAL:DIV 00	3,736	49,565,840	50,565,050	75,557	82,945,557	83,074,099	83,074,099	32,509,049

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 83 COMMUNITY HEALTH SERVICES

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 4360 ADMINISTRATION

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 056739 ADMINISTRATION REV BUDGET REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5411 RENT ROOMS	27,619	0	0	13,750	25,000	25,000	25,000	25,000
6208 CALIFORNIA	252,660	0	0	0	0	0	0	0
6224 SLIAG	41,533	0	0	17,271	0	0	0	0
6299 MISC FEDERA	15,692	16,000	16,000	7,846	15,692	15,692	15,692	-308
7590 MISCELLANEO	1,827	65,130	65,130	300	6,050	6,050	6,050	-59,080
7591 EMGCY MED S	9,740	23,000	23,000	588	2,085	2,085	2,085	-20,915
7602 MEDI CAL	0	0	0	0	75,000	67,500	67,500	67,500
TOTAL:PR/WK 00000								
	349,071	104,130	104,130	39,755	123,827	116,327	116,327	12,197
TOTAL:INDEX 056739	349,071	104,130	104,130	39,755	123,827	116,327	116,327	12,197
TOTAL:FG/FD 01001	349,071	104,130	104,130	39,755	123,827	116,327	116,327	12,197
TOTAL:PROG 4360	349,071	104,130	104,130	39,755	123,827	116,327	116,327	12,197
TOTAL:SECT 00	349,071	104,130	104,130	39,755	123,827	116,327	116,327	12,197

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 83 COMMUNITY HEALTH SERVICES

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 054577 TOBACCO TAX PROP 99/AB 75-INT								
PROJ/WK PHASE 00100 TOBACOO TAX PROP 99/AB75-REVENUE								
5401 INTEREST EA	989	0	0	-915	0	0	0	0
TOTAL:PR/WK 00100	989	0	0	-915	0	0	0	0
TOTAL:INDEX 054577	989	0	0	-915	0	0	0	0

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.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	054585 TOB.TAX-HOSP. SVC NON-CTY-INT								
PROJ/WK PHASE	00200 HOSP SVC NON-CTY FORMULA-REVENUE								
5401 INTEREST EA		50	0	0	-35	0	0	0	0
TOTAL:PR/WK	00200	50	0	0	-35	0	0	0	0
TOTAL:INDEX 054585		50	0	0	-35	0	0	0	0

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.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 054593 TOB.TAX-HOSP. SVC NON-CTY-INT								
PROJ/WK PHASE 00300 HOSP SVC NON-CTY ACCESS-REVENUE								
5401 INTEREST EA	4,635	0	0	-5,561	0	0	0	0
TOTAL:PR/WK 00300								
	4,635	0	0	-5,561	0	0	0	0
TOTAL:INDEX 054593	4,635	0	0	-5,561	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 054601 TOB.TAX-PHYS. SVC EMS -INT								
PROJ/WK PHASE 00400 PHYS SVCS EMS FUND-REVENUE								
5401 INTEREST EA	26,455	0	0	4,630	0	0	0	0
TOTAL:PR/WK 00400	26,455	0	0	4,630	0	0	0	0
TOTAL:INDEX 054601	26,455	0	0	4,630	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	054619 TOB.TAX-PHYS. SVC NEW CTS-INT								
PROJ/WK PHASE	00400 PHYS SVCS EMS FUND-REVENUE								
5401 INTEREST EA		0	0	0	-28,419	0	0	0	0
TOTAL:PR/WK	00400	0	0	0	-28,419	0	0	0	0
TOTAL:INDEX 054619		0	0	0	-28,419	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 054650 TOB.TAX-OTHER CTY HEALTH -INT								
PROJ/WK PHASE 00600 OTHER CTY HEALTH SVCS-REVENUE								
5401 INTEREST EA	671	0	0	-621	0	0	0	0
TOTAL:PR/WK 00600	671	0	0	-621	0	0	0	0
TOTAL:INDEX 054650	671	0	0	-621	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	056325 90 TOB.TAX-PROP 99/AB75								
PROJ/WK PHASE	01100 90-91 HOSP SVC COUNTY-REVENUE								
5401	INTEREST EA	5,731	0	0	-5,310	0	0	0	0
TOTAL:PR/WK	01100	5,731	0	0	-5,310	0	0	0	0
TOTAL:INDEX	056325	5,731	0	0	-5,310	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 056333 90 TOB.TAX-HOSP.SVC NON-CTY								
PROJ/WK PHASE 01200 90-91 HOSP SVC NON-CTY FORM-REV								
5401 INTEREST EA	69	0	0	-54	0	0	0	0
TOTAL:PR/WK 01200	69	0	0	-54	0	0	0	0
TOTAL:INDEX 056333	69	0	0	-54	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 056341 90 TOB.TAX-HOSP.SVC NON-CTY								
PROJ/WK PHASE 01300 90-91 HOSP SVC NON-CTY ACC-REV								
5401 INTEREST EA	2,052	0	0	-3,110	0	0	0	0
TOTAL:PR/WK 01300	2,052	0	0	-3,110	0	0	0	0
TOTAL:INDEX 056341	2,052	0	0	-3,110	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 056358 90 TOB.TAX-PHYS.SVC EMS/NEWCT								
PROJ/WK PHASE 01400 90-91 PHYSICIAN SVC EMS-REVENUE								
5401 INTEREST EA	1,876	0	0	-1,654	0	0	0	0
TOTAL:PR/WK 01400	1,876	0	0	-1,654	0	0	0	0
TOTAL:INDEX 056358	1,876	0	0	-1,654	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	056945 92 TOB.TAX-HOSP.SVC COUNTYREV								
PROJ/WK PHASE	02100 91-92 HOSP SVC COUNTY-REVENUE								
5401 INTEREST EA		-19,035	0	0	8,504	0	0	0	0
TOTAL:PR/WK	02100	-19,035	0	0	8,504	0	0	0	0
TOTAL:INDEX 056945		-19,035	0	0	8,504	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 056952 92 TOB.TX-HOSP.SVC NON-CTYREV								
PROJ/WK PHASE 02200 91-92 HOSP SVC NON-CTY FORM REV								
5401 INTEREST EA	1,284	0	0	-1,284	0	0	0	0
TOTAL:PR/WK 02200	1,284	0	0	-1,284	0	0	0	0
TOTAL:INDEX 056952	1,284	0	0	-1,284	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	056960 92 TOB.TX-HOSP.SVC NON-CTYREV								
PROJ/WK PHASE	02300 91-92 HOSP SVC NON-CTY ACC-REV								
5401 INTEREST EA		1,492	0	0	-2,023	0	0	0	0
TOTAL:PR/WK	02300	1,492	0	0	-2,023	0	0	0	0
TOTAL:INDEX 056960		1,492	0	0	-2,023	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	056978 92 TOB.TX-PHYS.SVC EHS REV								
PROJ/WK PHASE	02400 91-92 PHYSICIAN SVCS -REVENUE								
5401	INTEREST EA	59,593	0	0	-3,917	0	0	0	0
TOTAL:PR/WK	02400								
		59,593	0	0	-3,917	0	0	0	0
TOTAL:INDEX	056978	59,593	0	0	-3,917	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	056986 92 TOB.TX-OTHR CITY HLTH REV								
PROJ/WK PHASE	02600 91-92 OTHER CTY HLTH SVC REVENUE								
5401 INTEREST EA		-7,178	0	0	3,901	0	0	0	0
TOTAL:PR/WK	02600	-7,178	0	0	3,901	0	0	0	0
TOTAL:INDEX 056986		-7,178	0	0	3,901	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE	00400 PHYS SVCS EMS FUND-REVENUE								
6081	PROP 99 - T	-819,218	0	0	0	0	0	0	0
TOTAL:PR/WK	00400	-819,218	0	0	0	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE	00402 PSEMS - MED SVC CTS								
6081 PROP 99 - T		7,842	0	0	-7,842	0	0	0	0
TOTAL:PR/WK	00402	7,842	0	0	-7,842	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE	02100 91-92 HOSP SVC COUNTY-REVENUE								
6081 PROP 99 - T		2,395,782	0	0	0	0	0	0	0
TOTAL:PR/WK	02100	2,395,782	0	0	0	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE	02200 91-92 HOSP SVC NON-CTY FORM REV								
6081 PROP 99 - T		219,490	0	0	0	0	0	0	0
TOTAL:PR/WK	02200	219,490	0	0	0	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE 02300 91-92 HOSP SVC NON-CTY ACC-REV								
6081 PROP 99 - T	219,490	0	0	0	0	0	0	0
TOTAL:PR/WK 02300	219,490	0	0	0	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE	02400 91-92 PHYSICIAN SVCS -REVENUE								
5401	INTEREST EA	0	0	-19,048	-19,048	0	0	0	19,048
6081	PROP 99 - T	392,215	0	0	0	0	0	0	0
TOTAL:PR/WK	02400	392,215	0	-19,048	-19,048	0	0	0	19,048

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE 02600 91-92 OTHER CTY HLTH SVC REVENUE								
6081 PROP 99 - T	911,256	0	0	0	0	0	0	0
TOTAL:PR/WK 02600	911,256	0	0	0	0	0	0	0

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE	03100 92-93 HOSP SVC COUNTY-REVENUE								
5401	INTEREST EA	23,530	0	11,215	11,215	0	0	0	-11,215
6081	PROP 99 - T	6,480,989	0	0	0	0	0	0	0
TOTAL:PR/WK	03100	6,504,519	0	11,215	11,215	0	0	0	-11,215

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE 03200 92-93 HOSP SVC NON-CTY FORM REV								
5401 INTEREST EA	0	0	1,404	1,404	0	0	0	-1,404
6081 PROP 99 - T	368,311	0	0	0	0	0	0	0
TOTAL:PR/WK 03200	368,311	0	1,404	1,404	0	0	0	-1,404

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PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE	03300 92-93 HOSP SVC NON-CTY ACC REV								
5401	INTEREST EA	3,951	0	12,130	12,130	0	0	0	-12,130
6081	PROP 99 - T	368,311	0	0	0	0	0	0	0
TOTAL:PR/WK	03300	372,262	0	12,130	12,130	0	0	0	-12,130

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE 03400 92-93 PHYSICIAN SVCS-REVENUE								
5401 INTEREST EA	4,385	0	55,091	55,091	0	0	0	-55,091
6081 PROP 99 - T	831,538	0	0	0	0	0	0	0
TOTAL:PR/WK 03400	835,923	0	55,091	55,091	0	0	0	-55,091

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE	03600 92-93 OTHER CTY HLTH SVC REVENUE								
5401	INTEREST EA	7,911	0	1,403	1,403	0	0	0	-1,403
6081	PROP 99 - T	2,733,760	0	0	0	0	0	0	0
TOTAL:PR/WK	03600	2,741,671	0	1,403	1,403	0	0	0	-1,403

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE	04000 93-94 PROP 99 REVENUES								
6081 PROP 99 - T		0	10,782,909	10,627,647	0	0	0	0	-10,627,647
TOTAL:PR/WK	04000								
		0	10,782,909	10,627,647	0	0	0	0	-10,627,647

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	058016 93-94 PROP 99 REVENUES								
PROJ/WK PHASE	05000 PROP 99 REVENUES								
6081 PROP 99 - T		0	0	0	0	10,627,647	10,627,647	10,627,647	10,627,647
TOTAL:PR/WK	05000	0	0	0	0	10,627,647	10,627,647	10,627,647	10,627,647
TOTAL:INDEX 058016		14,149,543	10,782,909	10,689,842	54,353	10,627,647	10,627,647	10,627,647	-62,195

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 058552 AB75 HOSP SVC-CO REVENUE								
PROJ/WK PHASE 03100 92-93 HOSP SVC COUNTY-REVENUE								
5401 INTEREST EA	40,061	0	40,061	3,244	0	0	0	-40,061
TOTAL:PR/WK 03100	40,061	0	40,061	3,244	0	0	0	-40,061
TOTAL:INDEX 058552	40,061	0	40,061	3,244	0	0	0	-40,061

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	058560 AB75 HOSP SVC-NC-FORMULA-REV								
PROJ/WK PHASE	03200 92-93 HOSP SVC NON-CTY FORM REV								
5401 INTEREST EA		3,515	0	3,515	1,983	0	0	0	-3,515
TOTAL:PR/WK	03200	3,515	0	3,515	1,983	0	0	0	-3,515
TOTAL:INDEX 058560		3,515	0	3,515	1,983	0	0	0	-3,515

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	058578 AB75 HOSP SVC-NC-ACCESS -REV								
PROJ/WK PHASE	03300 92-93 HOSP SVC NON-CTY ACC REV								
5401 INTEREST EA		4,857	0	4,857	2,798	0	0	0	-4,857
TOTAL:PR/WK	03300	4,857	0	4,857	2,798	0	0	0	-4,857
TOTAL:INDEX	058578	4,857	0	4,857	2,798	0	0	0	-4,857

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE 058586 AB75 PHYS EMS-REV								
PROJ/WK PHASE 03400 92-93 PHYSICIAN SVCS-REVENUE								
5401 INTEREST EA	12,432	0	12,432	9,594	0	0	0	-12,432
TOTAL:PR/WK 03400	12,432	0	12,432	9,594	0	0	0	-12,432
TOTAL:INDEX 058586	12,432	0	12,432	9,594	0	0	0	-12,432

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	058602 AB75 OTHER HLTH-SVC-REV								
PROJ/WK PHASE	03600 92-93 OTHER CTY HLTH SVC REVENUE								
5401 INTEREST EA		16,898	0	16,898	1,367	0	0	0	-16,898
TOTAL:PR/WK	03600								
		16,898	0	16,898	1,367	0	0	0	-16,898
TOTAL:INDEX	058602	16,898	0	16,898	1,367	0	0	0	-16,898
TOTAL:FG/FD	01292	14,305,990	10,782,909	10,767,605	37,471	10,627,647	10,627,647	10,627,647	-139,958
TOTAL:PROG	0000	14,305,990	10,782,909	10,767,605	37,471	10,627,647	10,627,647	10,627,647	-139,958
TOTAL:SECT	02	14,305,990	10,782,909	10,767,605	37,471	10,627,647	10,627,647	10,627,647	-139,958

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 20 EMS AGENCY
PROGRAM 4301 PROJECTS ADMINISTRATION

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02062 EMERGENCY MEDICAL SERVICES FUND								
INDEX CODE	051789 REVENUE-EMERGENCY MED SVC FD								
PROJ/WK PHASE	00700 EMERGENCY MED SVC FUND-REVENUE								
5301	TRAFFIC FIN	0	394,457	394,457	0	576,828	576,828	575,872	182,371
5324	TCF PENALTY	0	200,000	200,000	0	0	0	0	-200,000
5401	INTEREST EA	0	0	0	0	70,000	70,000	70,000	70,000
TOTAL:PR/WK	00700	0	594,457	594,457	0	646,828	646,828	645,872	52,371
TOTAL:INDEX	051789	0	594,457	594,457	0	646,828	646,828	645,872	52,371
TOTAL:FG/FD	02062	0	594,457	594,457	0	646,828	646,828	645,872	52,371
TOTAL:PROG	4301	0	594,457	594,457	0	646,828	646,828	645,872	52,371
TOTAL:SECT	20	0	594,457	594,457	0	646,828	646,828	645,872	52,371
TOTAL:DIV	01	14,655,061	11,481,496	11,466,192	77,226	11,398,302	11,390,802	11,389,846	-75,390

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 00 CPHS
PROGRAM 4302 GENERAL ADMIN & OTHER SUPPORT SERV

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 053769 CPHS REV BUDGET		REV						
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
6026 SUDDEN INFA	0	2,000	2,000	0	2,000	2,000	2,000	0
6208 CALIFORNIA	878,849	1,050,000	1,050,000	0	1,341,305	1,341,305	1,341,305	291,305
6216 CCS ADMINIS	590,169	653,000	653,000	0	671,000	671,000	671,000	18,000
7502 FUMIGATE PR	145	0	0	0	0	0	0	0
7509 BIRTH CERTI	142,657	157,000	157,000	74,012	148,000	148,000	148,000	-9,000
7510 DEATH CERTI	198,361	197,500	197,500	79,723	161,000	161,000	161,000	-36,500
7511 REMOVAL PER	37,405	38,000	38,000	15,682	31,000	31,000	31,000	-7,000
7512 CRIPPLED CH	9,441	15,000	15,000	4,196	15,000	15,000	15,000	0
7513 DENTAL FEES	68,274	50,583	68,000	34,759	60,000	21,683	21,683	-46,317
7514 DENTI CAL	40,546	35,000	35,000	46,677	85,000	44,463	44,463	9,463
7515 LABORATORY	98,011	18,000	18,000	8,375	18,000	18,000	18,000	0
7516 CHILD HEALT	555,200	525,779	563,126	114,628	563,126	563,126	563,126	0
7540 PLAN CHECKI	-534	0	0	0	0	0	0	0
7590 MISCELLANEO	761	796	898	77	150	299,150	299,150	298,252
7601 PATIENT PAY	245,705	258,671	274,500	129,930	279,500	279,500	279,500	5,000
7602 MEDI CAL	2,600,347	5,919,841	6,148,932	914,986	8,839,984	9,239,171	9,239,171	3,090,239
7603 MEDI CARE	134,396	147,658	149,999	81,550	160,000	160,000	160,000	10,001
7631 MEDICARE O/	125	0	0	0	0	0	0	0
7635 PRIVATE INS	26,159	19,328	22,001	13,212	22,000	22,000	22,000	-1
TOTAL:PR/WK 00000	5,626,017	9,088,156	9,392,956	1,517,807	12,397,065	13,016,398	13,016,398	3,623,442
TOTAL:INDEX 053769	5,626,017	9,088,156	9,392,956	1,517,807	12,397,065	13,016,398	13,016,398	3,623,442
TOTAL:FG/FD 01001	5,626,017	9,088,156	9,392,956	1,517,807	12,397,065	13,016,398	13,016,398	3,623,442
TOTAL:PROG 4302	5,626,017	9,088,156	9,392,956	1,517,807	12,397,065	13,016,398	13,016,398	3,623,442
TOTAL:SECT 00	5,626,017	9,088,156	9,392,956	1,517,807	12,397,065	13,016,398	13,016,398	3,623,442

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 20 EPIDEMIOLOGY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02453 EMS FUND								
INDEX CODE 053199 RECORDS & STATS SP FUND - REV								
PROJ/WK PHASE 07000 VITAL & HEALTH STATS FD-REVENUE								
7508 OTHER HEALT	0	130,173	130,173	0	66,570	66,570	66,390	-63,603
TOTAL:PR/WK 07000	0	130,173	130,173	0	66,570	66,570	66,390	-63,603
TOTAL:INDEX 053199	0	130,173	130,173	0	66,570	66,570	66,390	-63,603
TOTAL:FG/FD 02453	0	130,173	130,173	0	66,570	66,570	66,390	-63,603
TOTAL:PROG 0000	0	130,173	130,173	0	66,570	66,570	66,390	-63,603
TOTAL:SECT 20	0	130,173	130,173	0	66,570	66,570	66,390	-63,603
TOTAL:DIV 02	5,626,017	9,218,329	9,523,129	1,517,807	12,463,635	13,082,968	13,082,788	3,559,839

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 03 AIDS
.SECTION 00 AIDS
PROGRAM 4120 PUBLIC HEALTH AIDS

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 058180 AIDS REVENUE								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
7590 MISCELLANEO	17	0	0	31	0	0	0	0
TOTAL:PR/WK 00000	17	0	0	31	0	0	0	0
TOTAL:INDEX 058180	17	0	0	31	0	0	0	0
TOTAL:FG/FD 01001	17	0	0	31	0	0	0	0
TOTAL:PROG 4120	17	0	0	31	0	0	0	0
TOTAL:SECT 00	17	0	0	31	0	0	0	0
TOTAL:DIV 03	17	0	0	31	0	0	0	0

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 00 BEHS
PROGRAM 4147 ENVIRONMENTAL HEALTH

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 056754 BEHS REV BUDGET			REV					
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5221 FOOD BEVERA	407,846	495,618	495,618	395,673	464,341	445,207	445,207	-50,411
5222 EATING PLAC	2,451,674	2,475,295	2,475,295	361,924	2,519,985	2,588,498	2,588,498	113,203
5225 MFTR MT FD	0	0	0	976	0	0	0	0
5227 CONSUMER PR	238,914	200,304	200,304	0	214,804	248,953	248,953	48,649
5321 PENALTIES	71,023	82,665	82,665	62,148	80,000	80,564	80,564	-2,101
7502 FUMIGATE PR	11,789	16,170	16,170	6,185	12,947	12,011	12,011	-4,159
7503 LAUNDRY REN	65,303	56,024	56,024	21,628	69,180	82,742	82,742	26,718
7519 GARBAGE TRU	167,777	238,926	238,926	2,440	189,792	209,432	209,432	-29,494
7521 UNDERGROUND	0	0	0	60	0	0	0	0
7539 SOLID WASTE	0	0	0	56,243	52,000	64,814	64,814	64,814
7540 PLAN CHECKI	150,663	260,440	260,440	0	260,440	251,835	251,835	-8,605
7541 COMPLAINT I	27,643	176,000	176,000	16,064	176,000	41,809	41,809	-134,191
7590 MISCELLANEO	100,382	164,004	164,004	52,276	126,857	139,601	139,601	-24,403
TOTAL:PR/WK 00000	3,693,014	4,165,446	4,165,446	975,617	4,165,446	4,165,466	4,165,466	20
TOTAL:INDEX 056754	3,693,014	4,165,446	4,165,446	975,617	4,165,446	4,165,466	4,165,466	20
TOTAL:FG/FD 01001	3,693,014	4,165,446	4,165,446	975,617	4,165,446	4,165,466	4,165,466	20
TOTAL:PROG 4147	3,693,014	4,165,446	4,165,446	975,617	4,165,446	4,165,466	4,165,466	20
TOTAL:SECT 00	3,693,014	4,165,446	4,165,446	975,617	4,165,446	4,165,466	4,165,466	20
TOTAL:DIV 04	3,693,014	4,165,446	4,165,446	975,617	4,165,446	4,165,466	4,165,466	20

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 05 TOXICS
.SECTION 00 TOXICS
PROGRAM 4147 ENVIRONMENTAL HEALTH

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01001	GENERAL FUND								
INDEX CODE 056762	TOXICS REV BUDGET		REV						
PROJ/WK PHASE 00000	UNASSIGNED TITLE								
7520	HAZARD MATL	366,750	442,000	442,000	143,894	462,000	462,000	462,000	20,000
7521	UNDERGROUND	142,230	130,100	130,100	81,785	130,100	130,100	130,100	0
7522	HAZARD MATE	14,594	37,400	37,400	17,637	107,400	107,400	107,400	70,000
7523	HAZ MATERIA	10,675	2,500	2,500	8,380	15,750	15,750	15,750	13,250
7524	HAZ MATERIA	15	0	0	0	0	0	0	0
7525	HAZARD MATE	18,275	5,000	5,000	0	60,000	60,000	60,000	55,000
7526	SOIL TESTIN	14,058	18,500	18,500	2,450	18,500	18,500	18,500	0
7527	CITY AGENCI	340	13,600	13,600	0	13,600	13,600	13,600	0
7528	CITY AGENCI	0	10,200	10,200	0	10,200	10,200	10,200	0
7529	CITY AGENCI	68	10,000	10,000	0	10,000	10,000	10,000	0
7530	HAZ WASTE G	17,627	36,000	36,000	10,527	36,000	36,000	36,000	0
7542	CFC & MOTOR	4,721	10,500	10,500	1,213	10,500	10,500	10,500	0
7543	HAZ MAT REG	306,564	351,000	351,000	93,745	353,000	353,000	353,000	2,000
7544	UST PERMIT	3,171	17,000	17,000	10,200	17,000	17,000	17,000	0
7545	HAZ MAT REV	25,461	53,400	53,400	18,649	63,400	63,400	63,400	10,000
7547	HAZ MAT LIE	0	0	0	49	0	0	0	0
7550	MW-ACUTE CA	0	0	0	4,250	0	0	0	0
7552	MW-PRIMARY	0	0	0	595	0	0	0	0
7555	MW-SPECIALT	0	0	0	595	0	0	0	0
7557	MW-LGE QTY	0	0	0	2,635	0	0	0	0
7559	MW-SKILLED	0	0	0	765	0	0	0	0
7560	MW-COMMON S	0	0	0	2,365	0	0	0	0
7563	MW-SMALL QT	0	0	0	450	0	0	0	0
7564	MW-ONSITE A	0	0	0	2,295	0	0	0	0
7590	MISCELLANEO	33	169,181	169,181	530	198,931	198,931	198,931	29,750
TOTAL:PR/WK 00000		924,582	1,306,381	1,306,381	403,009	1,506,381	1,506,381	1,506,381	200,000
TOTAL:INDEX 056762		924,582	1,306,381	1,306,381	403,009	1,506,381	1,506,381	1,506,381	200,000
TOTAL:FG/FD 01001		924,582	1,306,381	1,306,381	403,009	1,506,381	1,506,381	1,506,381	200,000
TOTAL:PROG 4147		924,582	1,306,381	1,306,381	403,009	1,506,381	1,506,381	1,506,381	200,000
TOTAL:SECT 00		924,582	1,306,381	1,306,381	403,009	1,506,381	1,506,381	1,506,381	200,000

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 83 COMMUNITY HEALTH SERVICES

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 05 TOXICS
.SECTION 00 TOXICS
PROGRAM 4147 ENVIRONMENTAL HEALTH

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	056762 TOXICS REV BUDGET			REV					
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL:DIV	05	924,582	1,306,381	1,306,381	403,009	1,506,381	1,506,381	1,506,381	200,000

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 83 COMMUNITY HEALTH SERVICES

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 70 DPH CENTRAL OFFICE-CHILDREN'S FUND
.SECTION 00 DPH CHILDRENS PROGRAM
PROGRAM 4301 PROJECTS ADMINISTRATION

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 01001 GENERAL FUND								
INDEX CODE 057778 DPH CHILDRENS PROG-REVENUE								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
6026 SUDDEN INFA	0	0	0	297	0	0	0	0
7602 MEDI CAL	0	0	0	347,565	0	0	0	0
TOTAL:PR/WK 00000	0	0	0	347,862	0	0	0	0
TOTAL:INDEX 057778	0	0	0	347,862	0	0	0	0
TOTAL:FG/FD 01001	0	0	0	347,862	0	0	0	0
TOTAL:PROG 4301	0	0	0	347,862	0	0	0	0
TOTAL:SECT 00	0	0	0	347,862	0	0	0	0
TOTAL:DIV 70	0	0	0	347,862	0	0	0	0
TOTAL:DEPT 83	24,902,427	75,737,492	77,026,198	3,397,109	112,479,321	113,219,716	113,218,580	36,193,518

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	736470 CHS-RECURRING GRANTS-EXP								
PROJ/WK PHASE	91083 HEALTH SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	2,581,503	1,867,658	0	4,029,612	4,029,612	4,029,612	2,161,954
002	PERM SALARIES-U	0	0	0	563	0	0	0	0
005	PERMANENT SALAR	0	1,112,094	1,071,940	0	1,154,472	1,154,472	1,154,472	82,532
018	PREMIUM PAY	0	0	1,165	12,123	22,750	22,750	22,750	21,585
020	TEMPORARY SALAR	0	0	958,738	710,703	62,897	62,897	62,897	-895,841
025	TEMPORARY SALAR	0	0	80,915	143,691	40,895	40,895	40,895	-40,020
060	MANDATORY FRING	0	791,527	849,012	170,658	1,047,284	1,051,125	1,042,965	202,113
070	OTHER FRINGE BE	0	0	0	12	0	0	0	0
071	OTHER FRINGE BE	0	0	0	0	1,200	1,200	1,200	1,200
TOTAL: CATEGORY	06	0	4,485,124	4,829,428	1,037,750	6,359,110	6,362,951	6,354,791	1,533,523
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	32,401	0	0	0	0	-32,401
092	CITY-WIDE OVERH	0	0	141,870	0	0	0	0	-141,870
TOTAL: CATEGORY	09	0	0	174,271	0	0	0	0	-174,271
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	1,981,749	89,430	0	0	0	-1,981,749
112	TRAVEL	0	0	13,973	3,658	0	0	0	-13,973
113	TRAINING	0	0	3,700	595	0	0	0	-3,700
144	MEMBERSHIP DUES	0	0	0	700	0	0	0	0
190	OTHER NON-PERSO	0	4,303,748	2,431,483	6,678	6,082,066	6,082,208	6,125,850	3,650,725
TOTAL: CATEGORY	10	0	4,303,748	4,430,905	101,061	6,082,066	6,082,208	6,125,850	1,651,303

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	736470 CHS-RECURRING GRANTS-EXP								
PROJ/WK PHASE	91083 HEALTH SERVICES								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	82,132	6,714	0	0	0	-82,132
TOTAL: CATEGORY	12	0	0	82,132	6,714	0	0	0	-82,132
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	4,580	0	0	0	0	-4,580
231	EQUIPMENT LEASE	0	0	23,668	0	0	0	0	-23,668
TOTAL: CATEGORY	24	0	0	28,248	0	0	0	0	-28,248
TOTAL: PR/WK	91083	0	8,788,872	9,544,984	1,145,525	12,441,176	12,445,159	12,480,641	2,900,175

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	736470 CHS-RECURRING GRANTS-EXP								
PROJ/WK PHASE	91783 WATER RESOURCES CONTROL BOARD								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	168,133	168,133	7,180	278,041	278,041	278,041	109,908
020	TEMPORARY SALAR	0	0	0	63,442	0	0	0	0
060	MANDATORY FRING	0	36,124	34,474	12,113	51,690	51,899	51,160	17,425
TOTAL: CATEGORY	06	0	204,257	202,607	82,735	329,731	329,940	329,201	127,333
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	0	1,000	0	0	0	0	-1,000
113	TRAINING	0	0	2,785	1,095	0	0	0	-2,785
190	OTHER NON-PERSO	0	19,001	5,601	122	120,269	120,269	122,698	114,668
TOTAL: CATEGORY	10	0	19,001	9,386	1,217	120,269	120,269	122,698	110,883
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	6,715	1,612	0	0	0	-6,715
TOTAL: CATEGORY	12	0	0	6,715	1,612	0	0	0	-6,715
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	0	0	200	0	0	0	0	-200
316	CENTRAL SHOP	0	0	300	0	0	0	0	-300
350	REPRODUCTION	0	0	500	0	0	0	0	-500
351	CITY MAIL SERVI	0	0	1,500	0	0	0	0	-1,500
389	MISC DEPARTMENT	0	0	400	0	0	0	0	-400
TOTAL: CATEGORY	30								

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T H E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	736470 CHS-RECURRING GRANTS-EXP								
PROJ/WK PHASE	91783 WATER RESOURCES CONTROL BOARD								
		0	0	2,900	0	0	0	0	-2,900
TOTAL: PR/WK	91783	0	223,258	221,608	85,564	450,000	450,209	451,899	228,601

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	736470 CHS-RECURRING GRANTS-EXP								
PROJ/WK PHASE	95683 HEALTH AND HUMAN SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	4,061,849	2,901,395	0	10,025,163	10,025,163	10,025,163	7,123,768
005	PERMANENT SALAR	0	475,721	262,893	0	1,090,501	1,090,501	1,090,501	827,608
010	OVERTIME	0	0	0	0	7,870	7,870	7,870	7,870
018	PREMIUM PAY	0	0	0	0	2,167	2,167	2,167	2,167
020	TEMPORARY SALAR	0	0	1,299,940	0	7,604	7,604	7,604	-1,292,336
025	TEMPORARY SALAR	0	0	159,604	0	12,250	12,250	12,250	-147,354
060	MANDATORY FRING	0	1,241,210	1,188,302	0	2,203,697	2,212,056	2,196,931	1,023,754
071	OTHER FRINGE BE	0	0	0	0	41,980	41,980	41,980	41,980
TOTAL: CATEGORY	06	0	5,778,780	5,812,134	0	13,391,232	13,399,591	13,384,466	7,587,457
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	0	2,987	0	0	0	0	-2,987
092	CITY-WIDE OVERH	0	0	128,600	0	0	0	0	-128,600
TOTAL: CATEGORY	09	0	0	131,587	0	0	0	0	-131,587
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	4,768,538	0	0	0	0	-4,768,538
112	TRAVEL	0	0	25,825	0	0	0	0	-25,825
113	TRAINING	0	0	1,817	0	0	0	0	-1,817
129	ENTERTAINMENT A	0	0	36,567	0	0	0	0	-36,567
190	OTHER NON-PERSO	0	22,401,056	17,690,367	0	44,289,275	43,947,129	43,947,129	26,256,762
TOTAL: CATEGORY	10	0	22,401,056	22,523,114	0	44,289,275	43,947,129	43,947,129	21,424,015

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	736470 CHS-RECURRING GRANTS-EXP								
PROJ/WK PHASE	95683 HEALTH AND HUMAN SERVICES								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	63,821	0	0	0	0	-63,821
TOTAL: CATEGORY	12	0	0	63,821	0	0	0	0	-63,821
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	7,917	0	0	0	0	-7,917
231	EQUIPMENT LEASE	0	0	666	0	0	0	0	-666
TOTAL: CATEGORY	24	0	0	8,583	0	0	0	0	-8,583
CATEGORY	30 SERVICES OF OTHER DEPTS								
338	GENERAL HOSPITA	0	0	0	0	0	436,090	436,090	436,090
TOTAL: CATEGORY	30	0	0	0	0	0	436,090	436,090	436,090
TOTAL: PR/WK	95683	0	28,179,836	28,539,239	0	57,680,507	57,782,810	57,767,685	29,243,571

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	736470 CHS-RECURRING GRANTS-EXP								
PROJ/WK PHASE	95983 TRANSPORTATION								
CATEGORY	10 NON PERSONAL SERVICES								
190 OTHER NON-PERSO		0	196,400	0	0	196,400	196,400	196,400	196,400
TOTAL: CATEGORY	10	0	196,400	0	0	196,400	196,400	196,400	196,400
TOTAL: PR/WK	95983	0	196,400	0	0	196,400	196,400	196,400	196,400
TOTAL: INDEX	736470	0	37,388,366	38,305,831	1,231,089	70,768,083	70,874,578	70,896,625	32,568,747
TOTAL: FG/FD	01013	0	37,388,366	38,305,831	1,231,089	70,768,083	70,874,578	70,896,625	32,568,747
TOTAL: PROGRAM	4301	0	37,388,366	38,305,831	1,231,089	70,768,083	70,874,578	70,896,625	32,568,747

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	733378 WORKERS COMP-DPH CENTRAL								
PROJ/WK PHASE	19583 WORKER'S COMP-DPH CENTRAL								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370 WORKERS COMP		316,925	275,000	275,000	85,769	340,755	340,755	340,755	65,755
TOTAL: CATEGORY	30	316,925	275,000	275,000	85,769	340,755	340,755	340,755	65,755
TOTAL: PR/WK	19583	316,925	275,000	275,000	85,769	340,755	340,755	340,755	65,755
TOTAL: INDEX	733378	316,925	275,000	275,000	85,769	340,755	340,755	340,755	65,755
TOTAL: FG/FD	01001	316,925	275,000	275,000	85,769	340,755	340,755	340,755	65,755
TOTAL: PROGRAM	4360	316,925	275,000	275,000	85,769	340,755	340,755	340,755	65,755
TOTAL: SECT	00	316,925	37,663,366	38,580,831	1,316,858	71,108,838	71,215,333	71,237,380	32,634,502
TOTAL: DIV	00	316,925	37,663,366	38,580,831	1,316,858	71,108,838	71,215,333	71,237,380	32,634,502

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 4301 PROJECTS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	736249 PAYROLL EXPENDITURES-PROJECTS								
PROJ/WK PHASE	17401 PY ERROR 03031342								
CATEGORY	06 LABOR COSTS								
002	PERM SALARIES-U	1,716	0	0	0	0	0	0	0
018	PREMIUM PAY	319	0	0	0	0	0	0	0
019	PREMIUH PAY-UNI	51	0	0	0	0	0	0	0
020	TEMPORARY SALAR	7,335	0	0	0	0	0	0	0
060	MANDATORY FRING	1,920	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	11,341	0	0	0	0	0	0	0
TOTAL: PR/WK	17401	11,341	0	0	0	0	0	0	0
TOTAL: INDEX	736249	11,341	0	0	0	0	0	0	0
TOTAL: FG/FD	01001	11,341	0	0	0	0	0	0	0
TOTAL: PROGRAM	4301	11,341	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735555 ADMINISTRATION EXP BUDGET EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,599,373	3,910,908	3,923,036	1,939,734	3,943,041	3,861,452	3,861,452	-61,584
005	PERMANENT SALAR	65,916	64,136	64,136	31,049	63,713	63,713	63,713	-423
010	OVERTIME	33,465	32,286	32,286	20,852	32,286	32,286	32,286	0
018	PREMIUM PAY	13,761	14,980	14,980	7,141	14,014	14,014	14,014	-966
020	TEMPORARY SALAR	77,984	346,361	341,361	176,196	293,589	293,589	293,589	-47,772
025	TEMPORARY SALAR	7,534	997	997	0	997	997	997	0
060	MANDATORY FRING	1,045,951	848,549	815,438	377,996	777,213	772,798	768,113	-42,640
071	OTHER FRINGE BE	11,180	2,400	2,400	0	3,129	3,129	3,129	729
TOTAL: CATEGORY	06	5,855,164	5,220,617	5,194,634	2,552,968	5,127,982	5,041,978	5,037,293	-152,656
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	99,603	179,372	256,179	47,947	299,705	303,780	303,780	47,601
112	TRAVEL	8,136	8,637	8,637	440	13,236	8,637	8,637	0
113	TRAINING	4,001	4,075	4,075	908	4,075	4,075	4,075	0
144	MEMBERSHIP DUES	14,065	11,162	11,162	3,585	11,162	11,162	11,162	0
190	OTHER NON-PERSO	47,160,070	47,149,907	70,594,482	63,020,823	57,634,902	57,627,402	57,627,402	-12,967,080
TOTAL: CATEGORY	10	47,285,875	47,353,153	70,874,535	63,073,703	57,963,080	57,955,056	57,955,056	-12,919,479
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	82,594	90,466	90,466	30,338	129,613	129,613	129,613	39,147
TOTAL: CATEGORY	12	82,594	90,466	90,466	30,338	129,613	129,613	129,613	39,147
CATEGORY	24 EQUIPMENT								

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.HSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 01001 GENERAL FUND									
INDEX CODE 735555 ADMINISTRATION EXP BUDGET EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
220	EQUIPMENT PURCH	2,084	27,680	27,680	0	155,680	155,680	155,680	128,000
231	EQUIPMENT LEASE	5,564	0	0	297	75,800	75,800	75,800	75,800
233	EQ. LEASE/PURCH	3,604	0	0	0	0	0	0	0
TOTAL: CATEGORY 24		11,252	27,680	27,680	297	231,480	231,480	231,480	203,800
CATEGORY 30 SERVICES OF OTHER DEPTS									
303	REAL ESTATE	42,202	30,000	30,000	0	30,000	30,000	30,000	0
310	CENTRAL SHOP	11,879	17,130	17,130	3,633	17,130	17,130	17,130	0
313	HUMAN RESOURCES	2,904	8,075	8,075	0	8,075	8,075	8,075	0
316	CENTRAL SHOP	5,125	10,000	10,000	1,561	10,000	10,000	10,000	0
318	BUILDING REPAIR	162,441	54,897	157,397	26,717	102,897	102,897	102,897	-54,500
330	LIGHT HEAT&POWE	26,617	29,351	29,351	6,898	25,844	25,844	25,844	-3,507
337	COMMUNITY HEALT	0	0	0	0	0	5,944,944	5,944,944	5,944,944
339	CONTROLLER	0	0	0	0	0	8,216	8,216	8,216
340	CONTROLLER-DATA	58,002	54,794	54,794	27,396	5,925	5,733	5,733	-49,061
350	REPRODUCTION	21,155	12,105	12,105	532	12,105	12,105	12,105	0
351	CITY MAIL SERVI	89,425	141,307	141,307	20,807	141,307	141,307	141,307	0
389	MISC DEPARTMENT	1,151,547	1,399,178	1,538,321	0	6,016,695	0	0	-1,538,321
TOTAL: CATEGORY 30		1,571,497	1,756,837	1,998,480	87,544	6,369,978	6,306,251	6,306,251	4,307,771
TOTAL: PR/WK 00000		54,806,382	54,448,753	78,185,795	65,744,850	69,822,133	69,664,378	69,659,693	-8,521,417
TOTAL: INDEX 735555		54,806,382	54,448,753	78,185,795	65,744,850	69,822,133	69,664,378	69,659,693	-8,521,417
TOTAL: FG/FD 01001		54,806,382	54,448,753	78,185,795	65,744,850	69,822,133	69,664,378	69,659,693	-8,521,417
TOTAL: PROGRAM 4360		54,806,382	54,448,753	78,185,795	65,744,850	69,822,133	69,664,378	69,659,693	-8,521,417
TOTAL: SECT 00		54,817,723	54,448,753	78,185,795	65,744,850	69,822,133	69,664,378	69,659,693	-8,521,417

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4305 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	942649 ADM AFFIRM ACT WO RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390 INTERDEPARTMENT		-4,787	0	0	0	0	0	0	0
TOTAL: CATEGORY	39	-4,787	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	-4,787	0	0	0	0	0	0	0
TOTAL: INDEX	942649	-4,787	0	0	0	0	0	0	0
TOTAL: FG/FD	09099	-4,787	0	0	0	0	0	0	0
TOTAL: PROGRAM	4305	-4,787	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	733881 ADM MIS WO PERFORMING-BUDGET								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,992,848	2,890,728	2,848,145	1,043,283	3,121,359	3,068,037	3,068,037	219,892
005	PERMANENT SALAR	0	0	0	0	64,500	64,500	64,500	64,500
010	OVERTIME	23,842	21,652	21,652	4,847	46,000	46,000	46,000	24,348
012	HOLIDAY PAY	6,555	26,191	26,191	5,629	24,190	24,190	24,190	-2,001
018	PREMIUM PAY	40,023	0	0	22,981	80,337	80,337	80,337	80,337
020	TEMPORARY SALAR	50,370	0	0	0	0	0	0	0
060	MANDATORY FRING	403,743	576,964	539,705	178,984	602,143	594,392	589,103	54,687
071	OTHER FRINGE BE	0	0	0	0	2,400	2,400	2,400	2,400
TOTAL: CATEGORY	06	2,517,381	3,515,535	3,435,693	1,255,724	3,940,929	3,879,856	3,874,567	444,163
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,378,436	1,495,142	1,924,639	572,891	6,580,473	6,727,520	6,727,520	4,802,881
113	TRAINING	21,129	23,300	23,300	274	46,000	46,000	46,000	22,700
190	OTHER NON-PERSO	317,213	374,447	386,020	326,339	423,253	423,253	423,253	37,233
TOTAL: CATEGORY	10	1,716,778	1,892,889	2,333,959	899,504	7,049,726	7,196,773	7,196,773	4,862,814
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	35,251	60,682	96,703	13,117	77,993	77,993	77,993	-18,710
TOTAL: CATEGORY	12	35,251	60,682	96,703	13,117	77,993	77,993	77,993	-18,710
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	112,096	11,100	43,377	32,898	146,450	146,450	146,450	103,073
231	EQUIPMENT LEASE	2,147,457	430,705	513,740	275,425	395,705	395,705	395,705	-118,035

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	733881 ADM MIS WO PERFORMING-BUDGET								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	2,259,553	441,805	557,117	308,323	542,155	542,155	542,155	-14,962
CATEGORY	30 SERVICES OF OTHER DEPTS								
303 REAL ESTATE		1,416	0	0	0	0	0	0	0
310 CENTRAL SHOP		0	2,090	2,090	0	2,000	2,000	2,000	-90
316 CENTRAL SHOP		0	1,000	1,000	0	1,000	1,000	1,000	0
318 BUILDING REPAIR		2,544	8,964	8,964	0	8,964	8,964	8,964	0
340 CONTROLLER-DATA		0	0	0	0	19,000	17,191	17,191	17,191
365 CAO-INSURANCE A		21,792	24,000	24,000	11,012	24,000	24,000	24,000	0
TOTAL: CATEGORY	30	25,752	36,054	36,054	11,012	54,964	53,155	53,155	17,101
TOTAL: PR/WK	00000	6,554,715	5,946,965	6,459,526	2,487,680	11,665,767	11,749,932	11,744,643	5,290,406
TOTAL: INDEX	733881	6,554,715	5,946,965	6,459,526	2,487,680	11,665,767	11,749,932	11,744,643	5,290,406

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	734327 ADM AFFIRM ACT WO PERFORMING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,970	0	0	0	0	0	0	0
060	MANDATORY FRING	772	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	3,742	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	18	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	18	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	1,803	0	0	862	0	0	0	0
TOTAL: CATEGORY	12	1,803	0	0	862	0	0	0	0
TOTAL: PR/WK	00000	5,563	0	0	862	0	0	0	0
TOTAL: INDEX	734327	5,563	0	0	862	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	734335 ADM CONSERVATORSHIP WO PERF								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	37,545	38,389	38,389	18,351	0	0	0	-38,389
060	MANDATORY FRING	10,128	11,480	11,275	4,277	0	0	0	-11,275
TOTAL: CATEGORY	06	47,673	49,869	49,664	22,628	0	0	0	-49,664
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	145	0	0	0	0	0	0	0
144	MEMBERSHIP DUES	75	150	150	75	0	0	0	-150
190	OTHER NON-PERSO	75,780	71,167	77,347	22,287	0	0	0	-77,347
TOTAL: CATEGORY	10	76,000	71,317	77,497	22,362	0	0	0	-77,497
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	2,892	1,982	1,982	661	0	0	0	-1,982
TOTAL: CATEGORY	12	2,892	1,982	1,982	661	0	0	0	-1,982
CATEGORY	24 EQUIPMENT								
233	EQ. LEASE/PURCH	0	2,689	2,689	0	0	0	0	-2,689
TOTAL: CATEGORY	24	0	2,689	2,689	0	0	0	0	-2,689
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	4,476	8,568	8,568	3,593	0	0	0	-8,568
316	CENTRAL SHOP	4,301	4,768	4,768	946	0	0	0	-4,768

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	734335 ADM CONSERVATORSHIP WO PERF								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
350	REPRODUCTION	0	0	1,298	0	0	0	0	-1,298
TOTAL: CATEGORY	30	8,777	13,336	14,634	4,539	0	0	0	-14,634
TOTAL: PR/WK	00000	135,342	139,193	146,466	50,190	0	0	0	-146,466
TOTAL: INDEX	734335	135,342	139,193	146,466	50,190	0	0	0	-146,466

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	942177 ADM MIS WO RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-5,755,640	-5,948,968	-5,901,997	-14,002	-11,665,767	-11,744,643	-11,744,643	-5,842,646
TOTAL: CATEGORY	39	-5,755,640	-5,948,968	-5,901,997	-14,002	-11,665,767	-11,744,643	-11,744,643	-5,842,646
TOTAL: PR/WK	00000	-5,755,640	-5,948,968	-5,901,997	-14,002	-11,665,767	-11,744,643	-11,744,643	-5,842,646
TOTAL: INDEX	942177	-5,755,640	-5,948,968	-5,901,997	-14,002	-11,665,767	-11,744,643	-11,744,643	-5,842,646

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	942698 ADM CONSERVATORSHIP WO RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-110,435	-136,467	-136,467	-31,797	0	0	0	136,467
TOTAL: CATEGORY	39	-110,435	-136,467	-136,467	-31,797	0	0	0	136,467
TOTAL: PR/WK	00000	-110,435	-136,467	-136,467	-31,797	0	0	0	136,467
TOTAL: INDEX	942698	-110,435	-136,467	-136,467	-31,797	0	0	0	136,467
TOTAL: FG/FD	09099	829,545	723	567,528	2,492,933	0	5,289	0	-562,239
TOTAL: PROGRAM	4360	829,545	723	567,528	2,492,933	0	5,289	0	-562,239

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4361 MIS-CENTRAL OFFICE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	735134 ADM FAC MGT-WO PERFORMING EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,535	0	0	0	0	0	0	0
060	MANDATORY FRING	399	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	1,934	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	1,934	0	0	0	0	0	0	0
TOTAL: INDEX	735134	1,934	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4361 MIS-CENTRAL OFFICE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	943167 ADM FAC MGT-WO RECOVERY I/R								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-869	0	0	-1,066	0	0	0	0
TOTAL: CATEGORY	39	-869	0	0	-1,066	0	0	0	0
TOTAL: PR/WK	00000	-869	0	0	-1,066	0	0	0	0
TOTAL: INDEX	943167	-869	0	0	-1,066	0	0	0	0
TOTAL: FUND	09099	1,065	0	0	-1,066	0	0	0	0
TOTAL: PROGRAM	4361	1,065	0	0	-1,066	0	0	0	0
TOTAL: SECT	01	825,823	723	567,528	2,491,867	0	5,289	0	-562,239

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	00101 ADMINISTRATION- RTO TO 01001								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PR		0	0	-125,035	0	0	0	0	125,035
TOTAL: CATEGORY	12	0	0	-125,035	0	0	0	0	125,035
TOTAL: PR/WK	00101	0	0	-125,035	0	0	0	0	125,035

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	00301 HSNCA - RTO CO								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	1,313	0	0	0	0	-1,313
TOTAL: CATEGORY	10	0	0	1,313	0	0	0	0	-1,313
TOTAL: PR/WK	00301	0	0	1,313	0	0	0	0	-1,313

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75									
INDEX CODE 736439 93-94 PROP 99 EXPENDITURES									
PROJ/WK PHASE 00303 HSNCA - PROF SVCS									
CATEGORY 10 NON PERSONAL SERVICES									
100	PROFESSIONAL SE	102,745	0	0	0	0	0	0	0
TOTAL: CATEGORY 10		102,745	0	0	0	0	0	0	0
TOTAL: PR/WK 00303		102,745	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	00401 PSEMS - RTO CO								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	-1,314	0	0	0	0	1,314
TOTAL: CATEGORY	10	0	0	-1,314	0	0	0	0	1,314
TOTAL: PR/WK	00401	0	0	-1,314	0	0	0	0	1,314

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	00402 PSEMS - MED SVC CTS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	7,842	0	811,376	-7,842	0	0	0	-811,376
TOTAL: CATEGORY	10	7,842	0	811,376	-7,842	0	0	0	-811,376
TOTAL: PR/WK	00402	7,842	0	811,376	-7,842	0	0	0	-811,376

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
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PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	00403 PSEMS - PROF SVCS								
CATEGORY	10 NON PERSONAL SERVICES								
100 PROFESSIONAL SE		111,744	0	109,201	109,151	0	0	0	-109,201
TOTAL: CATEGORY	10	111,744	0	109,201	109,151	0	0	0	-109,201
TOTAL: PR/WK	00403	111,744	0	109,201	109,151	0	0	0	-109,201

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
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PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 01292 TOBACCO TAX FUND PROP 99/AB75									
INDEX CODE 736439 93-94 PROP 99 EXPENDITURES									
PROJ/WK PHASE 00705 HED-TELEPHONE									
CATEGORY 10 NON PERSONAL SERVICES									
190	OTHER NON-PERSO	11	0	0	0	0	0	0	0
TOTAL: CATEGORY 10		11	0	0	0	0	0	0	0
TOTAL: PR/WK 00705		11	0	0	0	0	0	0	0

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BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
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PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	00706 HED-MAT/SUPPL								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND S		45	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	45	0	0	0	0	0	0	0
TOTAL: PR/WK	00706	45	0	0	0	0	0	0	0

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BY CATEGORY AND OBJECT OF EXPENDITURE

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	01303 90-91 HSNCA-PROF SVCS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	35,336	35,328	0	0	0	-35,336
TOTAL: CATEGORY	10	0	0	35,336	35,328	0	0	0	-35,336
TOTAL: PR/WK	01303	0	0	35,336	35,328	0	0	0	-35,336

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	01402 90-91 PSE-MED SVC CONTRACTS								
CATEGORY	10 NON PERSONAL SERVICES								
100 PROFESSIONAL SE		-39	0	9,195	0	0	0	0	-9,195
TOTAL: CATEGORY	10	-39	0	9,195	0	0	0	0	-9,195
TOTAL: PR/WK	01402	-39	0	9,195	0	0	0	0	-9,195

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
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PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	01403 90-91 PSE-PROF SVCS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	96,287	0	55,402	29,093	0	0	0	-55,402
TOTAL: CATEGORY	10	96,287	0	55,402	29,093	0	0	0	-55,402
TOTAL: PR/WK	01403	96,287	0	55,402	29,093	0	0	0	-55,402

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

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PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	02202 91-92 HSNCF-MED SVC CONTRACTS								
CATEGORY	10 NON PERSONAL SERVICES								
100 PROFESSIONAL SE		238,077	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	238,077	0	0	0	0	0	0	0
TOTAL: PR/WK	02202	238,077	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
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PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	02302 91-92 HSNCA-HED SVC CONTRACTS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	280,259	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	280,259	0	0	0	0	0	0	0
TOTAL: PR/WK	02302	280,259	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
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PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	02303 91-92 HSNCA-PROF SVCS								
CATEGORY	10 NON PERSONAL SERVICES								
100 PROFESSIONAL SE		0	0	27,486	0	0	0	0	-27,486
TOTAL: CATEGORY	10	0	0	27,486	0	0	0	0	-27,486
TOTAL: PR/WK	02303	0	0	27,486	0	0	0	0	-27,486

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
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PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	02402 91-92 PS-MED SVC CONTRACTS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	785,545	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	785,545	0	0	0	0	0	0	0
TOTAL: PR/WK	02402	785,545	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
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PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	02403 91-92 FS-PROF SVCS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	78,173	0	0	0	0	-78,173
TOTAL: CATEGORY	10	0	0	78,173	0	0	0	0	-78,173
TOTAL: PR/WK	02403	0	0	78,173	0	0	0	0	-78,173

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
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PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	02502 PSNC-MED SVC CTS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	86,082	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	86,082	0	0	0	0	0	0	0
TOTAL: PR/WK	02502	86,082	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
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PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	02503 PSNC-PROF SVCS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	7,022	0	0	0	0	-7,022
TOTAL: CATEGORY	10	0	0	7,022	0	0	0	0	-7,022
TOTAL: PR/WK	02503	0	0	7,022	0	0	0	0	-7,022

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	03202 92-93 HSNCF-MED SVC CONTRACTS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	243,246	0	129,983	129,983	0	0	0	-129,983
TOTAL: CATEGORY	10	243,246	0	129,983	129,983	0	0	0	-129,983
TOTAL: PR/WK	03202	243,246	0	129,983	129,983	0	0	0	-129,983

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D E P A R T M E N T A L E X P E N D I T U R E S
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.MSA 93 COMMUNITY HEALTH GROUP
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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	03302 92-93 HSNCA-MED SVC CONTRACTS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	213,157	0	129,759	129,759	0	0	0	-129,759
TOTAL: CATEGORY	10	213,157	0	129,759	129,759	0	0	0	-129,759
TOTAL: PR/WK	03302	213,157	0	129,759	129,759	0	0	0	-129,759

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	03303 92-93 HSNCA-PROF SVCS								
CATEGORY	10 NON PERSONAL SERVICES								
100 PROFESSIONAL SE		0	0	36,257	0	0	0	0	-36,257
TOTAL: CATEGORY	10	0	0	36,257	0	0	0	0	-36,257
TOTAL: PR/WK	03303	0	0	36,257	0	0	0	0	-36,257

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	03402 92-93 PS-MED SVC CONTRACTS								
CATEGORY	10 NON PERSONAL SERVICES								
100 PROFESSIONAL SE		323,792	0	385,318	213,129	0	0	0	-385,318
TOTAL: CATEGORY	10	323,792	0	385,318	213,129	0	0	0	-385,318
TOTAL: PR/WK	03402	323,792	0	385,318	213,129	0	0	0	-385,318

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
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OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 ############## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	03403 92-93 PS-PROF SVCS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	56,256	0	0	0	0	-56,256
TOTAL: CATEGORY	10	0	0	56,256	0	0	0	0	-56,256
TOTAL: PR/WK	03403	0	0	56,256	0	0	0	0	-56,256

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	03502 92-93 PSNC MED SVCS CTS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	50,400	0	50,400	30,240	0	0	0	-50,400
TOTAL: CATEGORY	10	50,400	0	50,400	30,240	0	0	0	-50,400
TOTAL: PR/WK	03502	50,400	0	50,400	30,240	0	0	0	-50,400

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	04001 93-94 PROP 99 EXPENDITURES								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PR		0	1,531,383	1,275,489	0	0	0	0	-1,275,489
TOTAL: CATEGORY	12	0	1,531,383	1,275,489	0	0	0	0	-1,275,489
TOTAL: PR/WK	04001	0	1,531,383	1,275,489	0	0	0	0	-1,275,489

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 02 DPH CENTRAL OFFICE
PROGRAM 4360 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01292 TOBACCO TAX FUND PROP 99/AB75								
INDEX CODE	736439 93-94 PROP 99 EXPENDITURES								
PROJ/WK PHASE	05001 PROP 99 EXPENDITURES								
CATEGORY	10 NON PERSONAL SERVICES								
100 PROFESSIONAL SE		0	0	0	0	1,275,489	1,275,489	1,275,489	1,275,489
TOTAL: CATEGORY	10	0	0	0	0	1,275,489	1,275,489	1,275,489	1,275,489
TOTAL: PR/WK	05001	0	0	0	0	1,275,489	1,275,489	1,275,489	1,275,489
TOTAL: INDEX	736439	2,539,193	1,531,383	3,071,617	668,841	1,275,489	1,275,489	1,275,489	-1,796,128
TOTAL: FG/FD	01292	2,539,193	1,531,383	3,071,617	668,841	1,275,489	1,275,489	1,275,489	-1,796,128
TOTAL: PROGRAM	4360	2,539,193	1,531,383	3,071,617	668,841	1,275,489	1,275,489	1,275,489	-1,796,128
TOTAL: SECT	02	2,539,193	1,531,383	3,071,617	668,841	1,275,489	1,275,489	1,275,489	-1,796,128

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 20 EMS AGENCY
PROGRAM 4301 PROJECTS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02062 EMERGENCY MEDICAL SERVICES FUND								
INDEX CODE	733659 EXPENDITURE-EMERG MED SVC FD								
PROJ/WK PHASE	00714 EMS FUND - ADMIN CONTR SVC								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	40,000	40,000	0	50,000	50,000	50,000	10,000
TOTAL: CATEGORY	10	0	40,000	40,000	0	50,000	50,000	50,000	10,000
TOTAL: PR/WK	00714	0	40,000	40,000	0	50,000	50,000	50,000	10,000

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 20 EMS AGENCY
PROGRAM 4301 PROJECTS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02062 EMERGENCY MEDICAL SERVICES FUND								
INDEX CODE	733659 EXPENDITURE-EMERG MED SVC FD								
PROJ/WK PHASE	00721 EMS FUND-PROJ PERSONNEL								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	64,806	64,806	0	103,306	103,306	103,306	38,500
060	MANDATORY FRING	0	12,024	11,386	0	17,010	17,088	16,470	5,702
TOTAL: CATEGORY	06	0	76,830	76,192	0	120,316	120,394	119,776	44,202
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	20,000	20,000	0	20,000	20,000	20,000	0
TOTAL: CATEGORY	10	0	20,000	20,000	0	20,000	20,000	20,000	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	25,000	25,000	0	25,000	25,000	25,000	0
TOTAL: CATEGORY	12	0	25,000	25,000	0	25,000	25,000	25,000	0
TOTAL: PR/WK	00721	0	121,830	121,192	0	165,316	165,394	164,776	44,202

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 20 EMS AGENCY
PROGRAM 4301 PROJECTS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02062 EMERGENCY MEDICAL SERVICES FUND								
INDEX CODE	733659 EXPENDITURE-EMERG MED SVC FD								
PROJ/WK PHASE	00731 EMS SB12 PHYSICIAN SVCS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	431,512	431,512	0	431,512	431,512	431,512	0
TOTAL: CATEGORY	10	0	431,512	431,512	0	431,512	431,512	431,512	0
TOTAL: PR/WK	00731	0	431,512	431,512	0	431,512	431,512	431,512	0
TOTAL: INDEX	733659	0	593,342	592,704	0	646,828	646,906	646,288	54,202
TOTAL: FG/FD	02062	0	593,342	592,704	0	646,828	646,906	646,288	54,202
TOTAL: PROGRAM	4301	0	593,342	592,704	0	646,828	646,906	646,288	54,202
TOTAL: SECT	20	0	593,342	592,704	0	646,828	646,906	646,288	54,202

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 32 PUBLIC SERVICES
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	441550 EH PUBLIC SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
012	HOLIDAY PAY	777	0	0	0	0	0	0	0
060	MANDATORY FRING	60	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	837	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	10,386	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	10,386	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	11,223	0	0	0	0	0	0	0
TOTAL: INDEX	441550	11,223	0	0	0	0	0	0	0
TOTAL: FG/FD	01001	11,223	0	0	0	0	0	0	0
TOTAL: PROGRAM	4147	11,223	0	0	0	0	0	0	0
TOTAL: SECT	32	11,223	0	0	0	0	0	0	0
TOTAL: DIV	01	58,193,962	56,574,201	82,417,644	68,905,558	71,744,450	71,592,062	71,581,470	-10,825,582

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 00 CPHS
PROGRAM 4302 GENERAL ADMIN & OTHER SUPPORT SERV

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	736140 CPHS-PAYROLL ERRORS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	1,816	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	1,816	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	1,816	0	0	0	0	0	0	0
TOTAL: INDEX	736140	1,816	0	0	0	0	0	0	0
TOTAL: FG/FD	01001	1,816	0	0	0	0	0	0	0
TOTAL: PROGRAM	4302	1,816	0	0	0	0	0	0	0
TOTAL: SECT	00	1,816	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 01 PRIMARY CARE SERVICES
PROGRAM 4129 PRIMARY CARE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	734301 PRIMARY CARE SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,597,988	5,650,091	5,916,829	3,088,144	7,011,860	6,405,744	6,405,744	488,915
002	PERM SALARIES-U	4,642	0	0	486	0	0	0	0
005	PERMANENT SALAR	6,259,083	5,622,258	6,082,635	2,931,548	5,906,565	5,638,095	5,638,095	-444,540
010	OVERTIME	45,157	33,378	33,378	17,094	33,378	33,378	33,378	0
012	HOLIDAY PAY	14,378	6,812	6,812	3,937	6,812	6,812	6,812	0
014	DIFFERENTIAL PA	418	0	0	0	0	0	0	0
018	PREMIUM PAY	167,455	302,184	322,520	79,734	302,184	302,184	302,184	-20,336
019	PREMIUM PAY-UNI	35	0	0	0	0	0	0	0
020	TEMPORARY SALAR	197,613	616,580	879,972	239,895	837,793	837,793	837,793	-42,179
025	TEMPORARY SALAR	171,111	256,102	399,504	113,159	399,504	399,504	399,504	0
060	MANDATORY FRING	2,796,613	2,244,011	2,389,568	1,074,379	2,344,663	2,196,350	2,157,034	-193,218
070	OTHER FRINGE BE	16,973	18,700	30,700	19,396	29,700	29,700	29,700	-1,000
071	OTHER FRINGE BE	280,240	267,384	267,384	118,299	289,131	289,131	289,131	21,747
TOTAL: CATEGORY	06	17,551,706	15,017,500	16,329,302	7,686,071	17,161,590	16,138,691	16,099,375	-190,611
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	81,314	124,789	164,789	38,824	669,435	669,435	669,435	504,646
112	TRAVEL	288	0	0	0	162	162	162	162
113	TRAINING	9	215	215	0	570	570	570	355
190	OTHER NON-PERSO	399,093	398,475	418,479	104,987	474,417	474,417	474,417	55,938
TOTAL: CATEGORY	10	480,704	523,479	583,483	143,811	1,144,584	1,144,584	1,144,584	561,101
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	514,372	544,075	573,265	85,791	579,769	579,769	579,769	6,504

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 01 PRIMARY CARE SERVICES
PROGRAM 4129 PRIMARY CARE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	734301 PRIMARY CARE SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	514,372	544,075	573,265	85,791	579,769	579,769	579,769	6,504
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	5,018	1,680	1,680	454	0	0	0	-1,680
TOTAL: CATEGORY	24	5,018	1,680	1,680	454	0	0	0	-1,680
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	12,130	0	30,398	0	0	0	0	-30,398
310	CENTRAL SHOP	1,547	4,974	4,974	569	4,974	4,974	4,974	0
316	CENTRAL SHOP	1,077	1,327	1,327	281	1,327	1,327	1,327	0
318	BUILDING REPAIR	68,881	35,720	369,592	4,735	215,780	215,780	215,780	-153,812
319	PUBLIC WORKS-ST	2,404	0	0	0	0	0	0	0
330	LIGHT HEAT&POWE	127,518	144,630	144,630	28,859	134,500	134,500	134,500	-10,130
335	TOXICS WASTE &	720	8,594	8,594	0	15,186	15,186	15,186	6,592
337	COMMUNITY HEALT	0	0	0	0	40,219	40,219	40,219	40,219
350	REPRODUCTION	45,879	40,000	40,000	9,267	40,000	40,000	40,000	0
389	MISC DEPARTMENT	65,869	40,219	74,350	0	0	0	0	-74,350
TOTAL: CATEGORY	30	326,025	275,464	673,865	43,711	451,986	451,986	451,986	-221,879
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-1,266,160	0	0	0	0	0	0
TOTAL: CATEGORY	38	0	-1,266,160	0	0	0	0	0	0
TOTAL: PR/WK	00000	18,877,825	15,096,038	18,161,595	7,959,838	19,337,929	18,315,030	18,275,714	153,435

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 01 PRIMARY CARE SERVICES
PROGRAM 4129 PRIMARY CARE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	734301 PRIMARY CARE SERVICES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL	734301	18,877,825	15,096,038	18,161,595	7,959,838	19,337,929	18,315,030	18,275,714	153,435
TOTAL: FG/FD	01001	18,877,825	15,096,038	18,161,595	7,959,838	19,337,929	18,315,030	18,275,714	153,435

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 01 PRIMARY CARE SERVICES
PROGRAM 4129 PRIMARY CARE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	734970 CPHS HCC W/O PERFORMING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,650	0	2,876	0	0	0	0	-2,876
002	PERM SALARIES-U	12,045	0	0	0	0	0	0	0
020	TEMPORARY SALAR	-12,764	0	0	1,390	0	0	0	0
060	MANDATORY FRING	153	0	764	107	0	0	0	-764
TOTAL: CATEGORY	06	1,084	0	3,640	1,497	0	0	0	-3,640
TOTAL: PR/WK	00000	1,084	0	3,640	1,497	0	0	0	-3,640
TOTAL: INDEX	734970	1,084	0	3,640	1,497	0	0	0	-3,640

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 01 PRIMARY CARE SERVICES
PROGRAM 4129 PRIMARY CARE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	943027 CPHS HCC W/O RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-980	0	-3,640	0	0	0	0	3,640
TOTAL: CATEGORY	39	-980	0	-3,640	0	0	0	0	3,640
TOTAL: PR/WK	00000	-980	0	-3,640	0	0	0	0	3,640
TOTAL: INDEX	943027	-980	0	-3,640	0	0	0	0	3,640
TOTAL: FG/FD	09099	104	0	0	1,497	0	0	0	0
TOTAL: PROGRAM	4129	18,877,929	15,096,038	18,161,595	7,961,335	19,337,929	18,315,030	18,275,714	153,435
TOTAL: SECT	01	18,877,929	15,096,038	18,161,595	7,961,335	19,337,929	18,315,030	18,275,714	153,435

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T H E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4143 FAMILY HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	730044 CPHS MCH WO PERFORMING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	13,659	0	0	0	0	0	0	0
060	MANDATORY FRING	14	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	13,673	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	13,673	0	0	0	0	0	0	0
TOTAL: INDEX	730044	13,673	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4143 FAMILY HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	940478 CPHS MCH WO RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	5,136	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	5,136	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	5,136	0	0	0	0
TOTAL: INDEX	940478	0	0	0	5,136	0	0	0	0
TOTAL: FG/FD	09099	13,673	0	0	5,136	0	0	0	0
TOTAL: PROGRAM	4143	13,673	0	0	5,136	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4145 COMMUNICABLE DISEASE PREV & CONTRO

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	736504 LIT SETT-BRINGARDNER VS CAIRN								
PROJ/WK PHASE	19701 LITIG SETTLMNT-BRINGARDNER VS CAIR								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	0	0	18,748	2,633	0	0	0	-18,748
060	MANDATORY FRING	0	0	1,452	204	0	0	0	-1,452
TOTAL: CATEGORY	06	0	0	20,200	2,837	0	0	0	-20,200
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	2,800	0	0	0	0	-2,800
TOTAL: CATEGORY	10	0	0	2,800	0	0	0	0	-2,800
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	2,000	0	0	0	0	-2,000
TOTAL: CATEGORY	12	0	0	2,000	0	0	0	0	-2,000
TOTAL: PR/WK	19701	0	0	25,000	2,837	0	0	0	-25,000
TOTAL: INDEX	736504	0	0	25,000	2,837	0	0	0	-25,000
TOTAL: FG/FD	01001	0	0	25,000	2,837	0	0	0	-25,000

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4145 COMMUNICABLE DISEASE PREV & CONTRO

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09099 WORK ORDER									
INDEX CODE 732362 CPHS DISEASE W/O PERFORMING									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 10 NON PERSONAL SERVICES									
100	PROFESSIONAL SE	0	30,717	30,717	0	0	0	0	-30,717
TOTAL: CATEGORY 10		0	30,717	30,717	0	0	0	0	-30,717
TOTAL: PR/WK 00000		0	30,717	30,717	0	0	0	0	-30,717
TOTAL: INDEX 732362		0	30,717	30,717	0	0	0	0	-30,717

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4145 COMMUNICABLE DISEASE PREV & CONTRO

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	940700 CPHS DISEASE W/O RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	-30,717	-30,717	0	0	0	0	30,717
TOTAL: CATEGORY	39	0	-30,717	-30,717	0	0	0	0	30,717
TOTAL: PR/WK	00000	0	-30,717	-30,717	0	0	0	0	30,717
TOTAL: INDEX	940700	0	-30,717	-30,717	0	0	0	0	30,717
TOTAL: FG/FD	09099	0	0	0	0	0	0	0	0
TOTAL: PROGRAM	4145	0	0	25,000	2,837	0	0	0	-25,000

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4148 LABORATORY SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	433128 CPHS LAB WO PERFORMING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	490	0	0	0	0	0	0	0
190	OTHER NON-PERSO	0	0	31	0	0	0	0	-31
TOTAL: CATEGORY	10	490	0	31	0	0	0	0	-31
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	3,775	0	1,969	0	0	0	0	-1,969
TOTAL: CATEGORY	12	3,775	0	1,969	0	0	0	0	-1,969
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	532	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	532	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	4,797	0	2,000	0	0	0	0	-2,000
TOTAL: INDEX	433128	4,797	0	2,000	0	0	0	0	-2,000

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.HSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4148 LABORATORY SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	941427 CPHS LAB WO RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390 INTERDEPARTMENT		-5,767	0	-1,500	0	0	0	0	1,500
TOTAL: CATEGORY	39	-5,767	0	-1,500	0	0	0	0	1,500
TOTAL: PR/WK	00000	-5,767	0	-1,500	0	0	0	0	1,500
TOTAL: INDEX	941427	-5,767	0	-1,500	0	0	0	0	1,500
TOTAL: FG/FD	09099	-970	0	500	0	0	0	0	-500
TOTAL: PROGRAM	4148	-970	0	500	0	0	0	0	-500

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4190 INDIGENT SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	433227 CPHS MIA WO PERFORMING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
005	PERMANENT SALAR	112	0	0	0	0	0	0	0
018	PREMIUM PAY	103	0	0	0	0	0	0	0
060	MANDATORY FRING	-215	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	0	0	0	0	0
TOTAL: INDEX	433227	0	0	0	0	0	0	0	0
TOTAL: FG/FD	09099	0	0	0	0	0	0	0	0
TOTAL: PROGRAM	4190	0	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4302 GENERAL ADMIN & OTHER SUPPORT SERV

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############## FISCAL YEAR 1994-95 ############## DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735563 CPHS EXP BUDGET								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,968,352	5,089,098	5,179,255	2,240,344	4,879,593	4,790,007	4,790,007	-389,248
002	PERM SALARIES-U	4,932	0	0	0	0	0	0	0
005	PERMANENT SALAR	993,438	821,081	821,081	353,301	697,692	697,692	697,692	-123,389
010	OVERTIME	-15,802	3,112	3,112	1,878	3,112	3,112	3,112	0
012	HOLIDAY PAY	1,004	0	0	339	0	0	0	0
018	PREMIUM PAY	50,686	42,505	42,505	21,483	39,607	39,607	39,607	-2,898
020	TEMPORARY SALAR	83,765	216,136	216,136	44,319	221,031	221,031	221,031	4,895
025	TEMPORARY SALAR	8,521	104,027	104,027	0	104,027	104,027	104,027	0
060	MANDATORY FRING	1,415,469	1,205,363	1,166,835	474,314	917,627	911,130	904,699	-255,705
070	OTHER FRINGE BE	4,010	9,000	9,000	3,710	9,000	9,000	9,000	0
071	OTHER FRINGE BE	43,798	36,416	36,416	0	35,367	35,367	35,367	-1,049
TOTAL: CATEGORY	06	7,558,173	7,526,738	7,578,367	3,139,688	6,907,056	6,810,973	6,804,542	-767,394
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	5,105	5,105	0	5,105	5,105	5,105	0
TOTAL: CATEGORY	09	0	5,105	5,105	0	5,105	5,105	5,105	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,504,384	1,832,486	1,982,544	382,291	2,791,925	2,791,925	2,791,925	809,381
112	TRAVEL	2,183	3,694	3,694	2,032	11,880	3,694	3,694	0
113	TRAINING	335	2,172	2,172	0	1,817	1,817	1,817	-355
144	MEMBERSHIP DUES	300	1,080	1,080	0	1,080	1,080	1,080	0
190	OTHER NON-PERSO	233,744	297,997	287,997	68,399	369,409	369,409	369,409	81,412
TOTAL: CATEGORY	10								

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4302 GENERAL ADMIN & OTHER SUPPORT SERV

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735563 CPHS EXP BUDGET								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		1,740,946	2,137,429	2,277,487	452,722	3,176,111	3,167,925	3,167,925	890,438
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	573,593	582,103	582,614	81,205	689,800	689,800	689,800	107,186
TOTAL: CATEGORY	12	573,593	582,103	582,614	81,205	689,800	689,800	689,800	107,186
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	-1,466	0	0	0	10,000	10,000	10,000	10,000
231	EQUIPMENT LEASE	1,496	0	0	0	385,226	385,226	385,226	385,226
TOTAL: CATEGORY	24	30	0	0	0	395,226	395,226	395,226	395,226
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	0	0	2,500	0	0	0	0	-2,500
318	BUILDING REPAIR	5,093	0	5,000	0	0	0	0	-5,000
330	LIGHT HEAT&POWE	0	6,068	6,068	0	4,974	4,974	4,974	-1,094
335	TOXICS WASTE &	2,280	8,256	8,256	0	8,256	8,256	8,256	0
337	COMMUNITY HEALT	0	0	0	0	1,378,605	1,378,605	1,378,605	1,378,605
350	REPRODUCTION	24,093	16,934	16,934	2,967	16,934	16,934	16,934	0
389	MISC DEPARTMENT	95,324	8,944	11,444	0	0	0	0	-11,444
TOTAL: CATEGORY	30	126,790	40,202	50,202	2,967	1,408,769	1,408,769	1,408,769	1,358,567
TOTAL: PR/WK	00000	9,999,532	10,291,577	10,493,775	3,676,582	12,582,067	12,477,798	12,471,367	1,984,023
TOTAL: INDEX	735563	9,999,532	10,291,577	10,493,775	3,676,582	12,582,067	12,477,798	12,471,367	1,984,023
TOTAL: FG/FD	01001	9,999,532	10,291,577	10,493,775	3,676,582	12,582,067	12,477,798	12,471,367	1,984,023
TOTAL: PROGRAM	4302	9,999,532	10,291,577	10,493,775	3,676,582	12,582,067	12,477,798	12,471,367	1,984,023

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4302 GENERAL ADMIN & OTHER SUPPORT SERV

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735563 CPHS EXP BUDGET								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: SECT	02	10,012,235	10,291,577	10,519,275	3,684,555	12,582,067	12,477,798	12,471,367	1,958,523

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 20 EPIDEMIOLOGY
PROGRAM 4250 RECORDS & COMMUNITY STATISTICS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02453 EMS FUND								
INDEX CODE	734186 RECORDS & STATS SP FUND - EXP								
PROJ/WK PHASE	07001 VITAL & HEALTH STATS FD								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	78,220	78,220	0	24,614	24,614	24,614	-53,606
060	MANDATORY FRING	0	17,176	16,415	0	6,156	6,174	6,332	-10,241
TOTAL: CATEGORY	06	0	95,396	94,635	0	30,770	30,788	30,946	-63,847
TOTAL: PR/WK	07001	0	95,396	94,635	0	30,770	30,788	30,946	-63,847

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 20 EPIDEMIOLOGY
PROGRAM 4250 RECORDS & COMMUNITY STATISTICS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02453 EMS FUND								
INDEX CODE	734186 RECORDS & STATS SP FUND - EXP								
PROJ/WK PHASE	07002 VITAL & HEALTH STATS FD								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	4,000	4,000	0	4,500	4,500	4,500	500
190	OTHER NON-PERSO	0	0	0	0	8,800	8,800	8,800	8,800
TOTAL: CATEGORY	10	0	4,000	4,000	0	13,300	13,300	13,300	9,300
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	5,710	5,710	0	7,500	7,500	7,500	1,790
TOTAL: CATEGORY	12	0	5,710	5,710	0	7,500	7,500	7,500	1,790
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	3,588	3,588	0	0	0	0	-3,588
231	EQUIPMENT LEASE	0	21,199	21,199	0	15,000	15,000	15,000	-6,199
TOTAL: CATEGORY	24	0	24,787	24,787	0	15,000	15,000	15,000	-9,787
TOTAL: PR/WK	07002	0	34,497	34,497	0	35,800	35,800	35,800	1,303
TOTAL: INDEX	734186	0	129,893	129,132	0	66,570	66,588	66,746	-62,544
TOTAL: FG/FD	02453	0	129,893	129,132	0	66,570	66,588	66,746	-62,544
TOTAL: PROGRAM	4250	0	129,893	129,132	0	66,570	66,588	66,746	-62,544
TOTAL: SECT	20	0	129,893	129,132	0	66,570	66,588	66,746	-62,544

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 40 HEALTH CARE CENTERS
PROGRAM 4129 PRIMARY CARE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	736223 CDHS & AIDS GRANTS-TEMPORARY								
PROJ/WK PHASE	02931 PY ERRORS 2190102931								
CATEGORY	06 LABOR COSTS								
060	MANDATORY FRING	-1	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	-1	0	0	0	0	0	0	0
TOTAL: PR/WK	02931	-1	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 40 HEALTH CARE CENTERS
PROGRAM 4129 PRIMARY CARE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	736223 CDHS & AIDS GRANTS-TEMPORARY								
PROJ/WK PHASE	11107 PY ERRORS 04071303								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	-1,511	0	0	0	0	0	0	0
025	TEMPORARY SALAR	1,511	0	0	0	0	0	0	0
060	MANDATORY FRING	0	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	0	0	0	0	0
TOTAL: PR/WK	11107	0	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 40 HEALTH CARE CENTERS
PROGRAM 4129 PRIMARY CARE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	736223 CDHS & AIDS GRANTS-TEMPORARY								
PROJ/WK PHASE	14201 PY ERRORS 03031371-M RAMBO								
CATEGORY	06 LABOR COSTS								
018	PREMIUM PAY	47	0	0	0	0	0	0	0
020	TEMPORARY SALAR	-5,718	0	0	0	0	0	0	0
025	TEMPORARY SALAR	5,671	0	0	0	0	0	0	0
060	MANDATORY FRING	0	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	0	0	0	0	0
TOTAL: PR/WK	14201	0	0	0	0	0	0	0	0
TOTAL: INDEX	736223	-1	0	0	0	0	0	0	0
TOTAL: FG/FD	01001	-1	0	0	0	0	0	0	0
TOTAL: PROGRAM	4129	-1	0	0	0	0	0	0	0
TOTAL: SECT	40	-1	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 50 MATERNAL AND CHILD HEALTH
PROGRAM 4143 FAMILY HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	943555 CPHS MCH WORK ORDER RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390 INTERDEPARTMENT		-8,537	0	0	0	0	0	0	0
TOTAL: CATEGORY	39	-8,537	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	-8,537	0	0	0	0	0	0	0
TOTAL: INDEX	943555	-8,537	0	0	0	0	0	0	0
TOTAL: FG/FD	09099	-8,537	0	0	0	0	0	0	0
TOTAL: PROGRAM	4143	-8,537	0	0	0	0	0	0	0
TOTAL: SECT	50	-8,537	0	0	0	0	0	0	0
TOTAL: DIV	02	28,883,442	25,517,508	28,810,002	11,645,890	31,986,566	30,859,416	30,813,827	2,049,414

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 03 AIDS
.SECTION 00 AIDS
PROGRAM 4120 PUBLIC HEALTH AIDS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735571 AIDS EXP BUDGET								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	836,658	1,428,353	1,476,124	497,405	1,190,020	1,164,226	1,164,226	-311,898
005	PERMANENT SALAR	104,251	243,821	243,821	96,601	63,079	63,079	63,079	-180,742
010	OVERTIME	84	0	0	2,484	0	0	0	0
012	HOLIDAY PAY	0	0	0	945	0	0	0	0
018	PREMIUM PAY	7,517	3,582	3,582	5,312	3,582	3,582	3,582	0
020	TEMPORARY SALAR	28,108	65,582	65,582	15,777	61,330	61,330	61,330	-4,252
025	TEMPORARY SALAR	92,479	0	0	40,512	0	0	0	0
060	MANDATORY FRING	221,663	326,091	319,426	108,835	224,673	222,480	220,675	-96,946
070	OTHER FRINGE BE	890	3,600	3,600	1,901	3,600	3,600	3,600	0
071	OTHER FRINGE BE	4,812	9,600	9,600	0	12,525	12,525	12,525	2,925
TOTAL: CATEGORY	06	1,296,462	2,080,629	2,121,735	769,772	1,558,809	1,530,822	1,529,017	-590,913
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	6,997,567	6,932,781	8,500,832	1,339,542	7,392,981	7,392,981	7,392,981	-1,107,851
112	TRAVEL	2,077	1,825	1,825	0	1,825	1,825	1,825	0
129	ENTERTAINMENT A	0	12,000	12,000	0	12,000	12,000	12,000	0
190	OTHER NON-PERSO	279,190	229,513	229,513	29,631	229,613	229,613	229,613	100
TOTAL: CATEGORY	10	7,278,834	7,176,119	8,744,170	1,369,173	7,636,419	7,636,419	7,636,419	-1,107,751
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	100,764	195,467	195,467	4,356	194,467	194,467	194,467	-1,000
TOTAL: CATEGORY	12	100,764	195,467	195,467	4,356	194,467	194,467	194,467	-1,000

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 03 AIDS
.SECTION 00 AIDS
PROGRAM 4120 PUBLIC HEALTH AIDS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735571 AIDS EXP BUDGET								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	1,059	0	1,024	0	0	0	0	-1,024
335	TOXICS WASTE &	0	0	0	0	12,480	12,480	12,480	12,480
341	HUMAN RIGHTS	0	0	0	0	2,600	2,600	2,600	2,600
350	REPRODUCTION	20,074	16,500	17,452	6,079	16,500	16,500	16,500	-952
351	CITY MAIL SERVI	14,137	21,479	21,725	5,654	21,479	21,479	21,479	-246
389	MISC DEPARTMENT	64,446	15,080	126,765	0	0	0	0	-126,765
TOTAL: CATEGORY	30	99,716	53,059	166,966	11,733	53,059	53,059	53,059	-113,907
TOTAL: PR/WK	00000	8,775,776	9,505,274	11,228,338	2,155,034	9,442,754	9,414,767	9,412,962	-1,813,571
TOTAL: INDEX	735571	8,775,776	9,505,274	11,228,338	2,155,034	9,442,754	9,414,767	9,412,962	-1,813,571
TOTAL: FG/FD	01001	8,775,776	9,505,274	11,228,338	2,155,034	9,442,754	9,414,767	9,412,962	-1,813,571
TOTAL: PROGRAM	4120	8,775,776	9,505,274	11,228,338	2,155,034	9,442,754	9,414,767	9,412,962	-1,813,571
TOTAL: SECT	00	8,775,776	9,505,274	11,228,338	2,155,034	9,442,754	9,414,767	9,412,962	-1,813,571

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 03 AIDS
.SECTION 01 AIDS ADMINISTRATIVE OFFICE
PROGRAM 4120 PUBLIC HEALTH AIDS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735233 AIDS SERVICE PROJECTS								
PROJ/WK PHASE	10110 AIDS PREV/EDUC SVCS-HEALTH PROM								
CATEGORY	10 NON PERSONAL SERVICES								
129	ENTERTAINMENT A	0	0	2,419	0	0	0	0	-2,419
TOTAL: CATEGORY	10	0	0	2,419	0	0	0	0	-2,419
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	2,782	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	2,782	0	0	0	0	0	0	0
TOTAL: PR/WK	10110	2,782	0	2,419	0	0	0	0	-2,419

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 03 AIDS
.SECTION 01 AIDS ADMINISTRATIVE OFFICE
PROGRAM 4120 PUBLIC HEALTH AIDS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735233 AIDS SERVICE PROJECTS								
PROJ/WK PHASE	10120 AIDS HCSS-DPH CONTRACTS OFFICE								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	247,938	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	247,938	0	0	0	0	0	0	0
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE	0	0	1,626	0	0	0	0	-1,626
TOTAL: CATEGORY	24	0	0	1,626	0	0	0	0	-1,626
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	41,806	0	1	0	0	0	0	-1
TOTAL: CATEGORY	30	41,806	0	1	0	0	0	0	-1
TOTAL: PR/WK	10120	289,744	0	1,627	0	0	0	0	-1,627

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 03 AIDS
.SECTION 01 AIDS ADMINISTRATIVE OFFICE
PROGRAM 4120 PUBLIC HEALTH AIDS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735233 AIDS SERVICE PROJECTS								
PROJ/WK PHASE	10125 AIDS HCSS-DPH MIS								
CATEGORY	30 SERVICES OF OTHER DEPTS								
389 MISC DEPARTMENT		485,583	0	1	0	0	0	0	-1
TOTAL: CATEGORY	30	485,583	0	1	0	0	0	0	-1
TOTAL: PR/WK	10125	485,583	0	1	0	0	0	0	-1

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 03 AIDS
.SECTION 01 AIDS ADMINISTRATIVE OFFICE
PROGRAM 4120 PUBLIC HEALTH AIDS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735233 AIDS SERVICE PROJECTS								
PROJ/WK PHASE	10130 AIDS EARLY INTERVENTION-CPHS								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	66,657	0	0	27,209	0	0	0	0
005	PERMANENT SALAR	41,788	0	0	21,861	0	0	0	0
010	OVERTIME	359	0	0	488	0	0	0	0
018	PREMIUM PAY	770	0	0	284	0	0	0	0
060	MANDATORY FRING	15,028	0	0	7,038	0	0	0	0
070	OTHER FRINGE BE	4	0	0	44	0	0	0	0
TOTAL: CATEGORY	06	124,606	0	0	56,924	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	10,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	10,000	0	0	0	0	0	0	0
TOTAL: PR/WK	10130	134,606	0	0	56,924	0	0	0	0
TOTAL: INDEX	735233	912,715	0	4,047	56,924	0	0	0	-4,047

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 03 AIDS
.SECTION 01 AIDS ADMINISTRATIVE OFFICE
PROGRAM 4120 PUBLIC HEALTH AIDS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	736488 AIDS-MOCD-LYRIC								
PROJ/WK PHASE	10401 DPH-CHS IN HOUSE SUPP SVCS								
CATEGORY	06 LABOR COSTS								
005	PERMANENT SALAR	0	534,471	534,471	112,637	534,471	534,471	534,471	0
018	PREMIUM PAY	0	0	0	6,489	0	0	0	0
025	TEMPORARY SALAR	0	0	0	49,010	0	0	0	0
060	MANDATORY FRING	0	97,681	92,438	29,861	87,950	88,351	83,644	-4,087
071	OTHER FRINGE BE	0	21,600	21,600	0	21,600	21,600	21,600	0
TOTAL: CATEGORY	06	0	653,752	648,509	197,997	644,021	644,422	639,715	-4,087
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	106,489	106,489	0	106,489	106,489	106,489	0
TOTAL: CATEGORY	09	0	106,489	106,489	0	106,489	106,489	106,489	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	700	0	0	0	0
TOTAL: CATEGORY	12	0	0	0	700	0	0	0	0
TOTAL: PR/WK	10401	0	760,241	754,998	198,697	750,510	750,911	746,204	-4,087
TOTAL: INDEX	736488	0	760,241	754,998	198,697	750,510	750,911	746,204	-4,087
TOTAL: FG/FD	01001	912,715	760,241	759,045	255,621	750,510	750,911	746,204	-8,134

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 03 AIDS
.SECTION 01 AIDS ADMINISTRATIVE OFFICE
PROGRAM 4120 PUBLIC HEALTH AIDS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	735225 AIDS-AAO-WO PERFORMING EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	3,858	0	0	0	0	-3,858
TOTAL: CATEGORY	10	0	0	3,858	0	0	0	0	-3,858
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	26	0	0	0	0	-26
TOTAL: CATEGORY	12	0	0	26	0	0	0	0	-26
TOTAL: PR/WK	00000	0	0	3,884	0	0	0	0	-3,884
TOTAL: INDEX	735225	0	0	3,884	0	0	0	0	-3,884
TOTAL: FG/FD	09099	0	0	3,884	0	0	0	0	-3,884
TOTAL: PROGRAM	4120	912,715	760,241	762,929	255,621	750,510	750,911	746,204	-12,018
TOTAL: SECT	01	912,715	760,241	762,929	255,621	750,510	750,911	746,204	-12,018
TOTAL: DIV	03	9,688,491	10,265,515	11,991,267	2,410,655	10,193,264	10,165,678	10,159,166	-1,825,589

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 00 BEHS
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735589 BEHS EXP BUDGET								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,986,399	3,257,803	3,214,617	343,667	3,165,973	3,097,987	3,097,987	-116,630
010	OVERTIME	0	0	0	-35	13,146	13,146	13,146	13,146
012	HOLIDAY PAY	0	0	0	0	437	437	437	437
018	PREMIUM PAY	15,936	23,411	23,411	4,526	22,974	22,974	22,974	-437
020	TEMPORARY SALAR	0	3,404	3,404	0	3,404	3,404	3,404	0
060	MANDATORY FRING	427,476	650,667	613,282	64,661	528,040	521,046	512,663	-92,236
TOTAL: CATEGORY	06	2,429,811	3,935,285	3,854,714	412,819	3,733,974	3,658,994	3,650,611	-195,720
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	595	595	0	613	613	613	18
113	TRAINING	5,182	6,000	6,000	1,899	6,000	6,000	6,000	0
144	MEMBERSHIP DUES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
190	OTHER NON-PERSO	49,571	91,826	91,826	25,222	111,823	111,823	111,823	19,997
TOTAL: CATEGORY	10	55,753	99,421	99,421	28,121	119,436	119,436	119,436	20,015
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	62,339	73,397	73,397	11,805	62,747	62,747	62,747	-10,650
TOTAL: CATEGORY	12	62,339	73,397	73,397	11,805	62,747	62,747	62,747	-10,650
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	3,505	6,289	6,289	0	0	0	0	-6,289
TOTAL: CATEGORY	24								

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 00 BEHS
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 01001 GENERAL FUND									
INDEX CODE 735589 BEHS EXP BUDGET									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
		3,505	6,289	6,289	0	0	0	0	-6,289
CATEGORY 30 SERVICES OF OTHER DEPTS									
310	CENTRAL SHOP	5,433	14,000	14,000	0	14,420	14,420	14,420	420
316	CENTRAL SHOP	6,812	10,000	10,000	2,303	10,300	10,300	10,300	300
337	COMMUNITY HEALT	0	0	0	0	117,101	117,101	117,101	117,101
350	REPRODUCTION	4,394	9,141	9,141	1,131	9,415	9,415	9,415	274
389	MISC DEPARTMENT	64,981	24,700	122,882	0	0	0	0	-122,882
TOTAL: CATEGORY 30		81,620	57,841	156,023	3,434	151,236	151,236	151,236	-4,787
CATEGORY 41 NON WK-ORDER SERVICE OF OTHER DEPT									
420	CITY ATTORNEY S	0	0	0	0	74,000	74,000	74,000	74,000
TOTAL: CATEGORY 41		0	0	0	0	74,000	74,000	74,000	74,000
TOTAL: PR/WK 00000		2,633,028	4,172,233	4,189,844	456,179	4,141,393	4,066,413	4,058,030	-123,431
TOTAL: INDEX 735589		2,633,028	4,172,233	4,189,844	456,179	4,141,393	4,066,413	4,058,030	-123,431
TOTAL: FG/FD 01001		2,633,028	4,172,233	4,189,844	456,179	4,141,393	4,066,413	4,058,030	-123,431
TOTAL: PROGRAM 4147		2,633,028	4,172,233	4,189,844	456,179	4,141,393	4,066,413	4,058,030	-123,431
TOTAL: SECT 00		2,633,028	4,172,233	4,189,844	456,179	4,141,393	4,066,413	4,058,030	-123,431

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 01 CONSUMER PROTECT ADMIN
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	734699 BEHS CONS PROT-WO PERFORMING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	40,498	67,756	67,756	49,751	67,756	67,756	67,756	0
010	OVERTIME	0	1,947	1,947	0	2,005	2,005	2,005	58
020	TEMPORARY SALAR	26,739	0	0	0	0	0	0	0
060	MANDATORY FRING	14,720	12,437	11,770	8,679	11,962	12,014	11,747	244
TOTAL: CATEGORY	06	81,957	82,140	81,473	58,430	81,723	81,775	81,508	302
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	15,000	90,000	0	15,000	15,000	15,000	-75,000
113	TRAINING	0	1,000	1,000	0	1,000	1,000	1,000	0
190	OTHER NON-PERSO	1,033	1,631	1,631	108	1,631	1,631	1,631	0
TOTAL: CATEGORY	10	1,033	17,631	92,631	108	17,631	17,631	17,631	-75,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	822	2,719	2,719	0	2,719	2,719	2,719	0
TOTAL: CATEGORY	12	822	2,719	2,719	0	2,719	2,719	2,719	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	0	997	997	0	997	997	997	0
316	CENTRAL SHOP	0	340	340	0	340	340	340	0
350	REPRODUCTION	0	1,134	1,134	0	1,134	1,134	1,134	0
TOTAL: CATEGORY	30	0	2,471	2,471	0	2,471	2,471	2,471	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 01 CONSUMER PROTECT ADMIN
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	734699 BEHS CONS PROT-WO PERFORMING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: PR/WK	00000	83,812	104,961	179,294	58,538	104,544	104,596	104,329	-74,698
TOTAL: INDEX	734699	83,812	104,961	179,294	58,538	104,544	104,596	104,329	-74,698

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 01 CONSUMER PROTECT ADMIN
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	942722 BEHS CONS PROT-WO RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	-106,126	-181,126	598	-104,544	-104,544	-103,939	76,582
TOTAL: CATEGORY	39	0	-106,126	-181,126	598	-104,544	-104,544	-103,939	76,582
TOTAL: PR/WK	00000	0	-106,126	-181,126	598	-104,544	-104,544	-103,939	76,582
TOTAL: INDEX	942722	0	-106,126	-181,126	598	-104,544	-104,544	-103,939	76,582
TOTAL: FG/FD	09099	83,812	-1,165	-1,832	59,136	0	52	390	1,884
TOTAL: PROGRAM	4147	83,812	-1,165	-1,832	59,136	0	52	390	1,884
TOTAL: SECT	01	83,812	-1,165	-1,832	59,136	0	52	390	1,884

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 20 TOXICS
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	734582 TOXICS ADMINISTRATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
002	PERM SALARIES-U	4,205	0	0	0	0	0	0	0
060	MANDATORY FRING	326	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	4,531	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	-12,399	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	-12,399	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	1,880	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	1,880	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	-5,988	0	0	0	0	0	0	0
TOTAL: INDEX	734582	-5,988	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 20 TOXICS
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	734616 ASBESTOS MANAGEMENT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
060	MANDATORY FRING	0	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	0	500	0	0	0	0	-500
TOTAL: CATEGORY	10	0	0	500	0	0	0	0	-500
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	902	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	902	0	0	0	0	0	0	0
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE	277	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	277	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	1,179	0	500	0	0	0	0	-500
TOTAL: INDEX	734616	1,179	0	500	0	0	0	0	-500
TOTAL: FG/FD	01001	-4,809	0	500	0	0	0	0	-500

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 20 TOXICS
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	433094 BEH TOXICS WO PERFORMING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	-10,938	0	58,599	-841	0	0	0	-58,599
190	OTHER NON-PERSO	0	0	628	0	0	0	0	-628
TOTAL: CATEGORY	10	-10,938	0	59,227	-841	0	0	0	-59,227
TOTAL: PR/WK	00000	-10,938	0	59,227	-841	0	0	0	-59,227
TOTAL: INDEX	433094	-10,938	0	59,227	-841	0	0	0	-59,227

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 20 TOXICS
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	943563 BEHS TOXICS WO RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	0	-10,938	0	0	0	0
TOTAL: CATEGORY	39	0	0	0	-10,938	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	-10,938	0	0	0	0
TOTAL: INDEX	943563	0	0	0	-10,938	0	0	0	0
TOTAL: FG/FD	09099	-10,938	0	59,227	-11,779	0	0	0	-59,227
TOTAL: PROGRAM	4147	-15,747	0	59,727	-11,779	0	0	0	-59,727
TOTAL: SECT	20	-15,747	0	59,727	-11,779	0	0	0	-59,727
TOTAL: DIV	04	2,701,093	4,171,068	4,247,739	503,536	4,141,393	4,066,465	4,058,420	-101,274

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 05 TOXICS
.SECTION 00 TOXICS
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	736207 BEHS-TOXICS WORK ORDERS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	433,440	278,147	278,147	-19,324	280,645	280,645	280,645	2,498
018	PREMIUM PAY	1,185	0	0	475	0	0	0	0
020	TEMPORARY SALAR	65,452	0	0	15,836	0	0	0	0
060	MANDATORY FRING	112,626	59,979	57,280	-1,741	54,830	55,040	54,675	-2,240
TOTAL: CATEGORY	06	612,703	338,126	335,427	-4,754	335,475	335,685	335,320	258
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	628,382	630,968	1,500,938	167,170	630,968	560,836	560,836	-940,102
113	TRAINING	1,945	2,050	2,050	0	2,050	2,050	2,050	0
190	OTHER NON-PERSO	36,889	19,934	22,934	31,231	19,934	19,934	19,934	-3,000
TOTAL: CATEGORY	10	667,216	652,952	1,525,922	198,401	652,952	582,820	582,820	-943,102
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	140	3,343	3,593	-140	3,343	3,343	3,343	-250
TOTAL: CATEGORY	12	140	3,343	3,593	-140	3,343	3,343	3,343	-250
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	21,626	21,626	0	0	0	-21,626
231	EQUIPMENT LEASE	6,434	0	650	0	0	0	0	-650
TOTAL: CATEGORY	24	6,434	0	22,276	21,626	0	0	0	-22,276

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 05 TOXICS
.SECTION 00 TOXICS
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	736207 BEHS-TOXICS WORK ORDERS EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
335	TOXICS WASTE &	0	0	50,000	0	0	0	0	-50,000
350	REPRODUCTION	0	1,150	1,150	0	1,150	1,150	1,150	0
TOTAL: CATEGORY	30	0	1,150	51,150	0	1,150	1,150	1,150	-50,000
TOTAL: PROJ/WK	00000	1,286,493	995,571	1,938,368	215,133	992,920	922,998	922,633	-1,015,370
TOTAL: INDEX	736207	1,286,493	995,571	1,938,368	215,133	992,920	922,998	922,633	-1,015,370

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 05 TOXICS
.SECTION 00 TOXICS
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	942037 BEH TOXICS WO RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-857,731	-995,129	-995,129	437,849	-992,920	-923,023	-923,023	72,106
TOTAL: CATEGORY	39								
		-857,731	-995,129	-995,129	437,849	-992,920	-923,023	-923,023	72,106
TOTAL: PR/WK	00000								
		-857,731	-995,129	-995,129	437,849	-992,920	-923,023	-923,023	72,106
TOTAL: INDEX	942037	-857,731	-995,129	-995,129	437,849	-992,920	-923,023	-923,023	72,106
TOTAL: FG/FD	09099	428,762	442	943,239	652,982	0	-25	-390	-943,264
TOTAL: PROGRAM	4147	428,762	442	943,239	652,982	0	-25	-390	-943,264
TOTAL: SECT	00	428,762	442	943,239	652,982	0	-25	-390	-943,264

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 05 TOXICS
.SECTION 01 TOXICS ADM
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735597 TOXICS EXP BUDGET								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,137,999	1,978,575	1,919,247	902,758	2,281,502	2,232,871	2,232,871	313,624
002	PERM SALARIES-U	579	0	0	0	0	0	0	0
005	PERMANENT SALAR	70,998	100,266	68,608	38,706	99,056	99,056	99,056	30,448
010	OVERTIME	23,637	26,940	26,940	798	26,940	26,940	26,940	0
018	PREMIUM PAY	14,435	13,164	13,164	6,060	13,164	13,164	13,164	0
020	TEMPORARY SALAR	400	53,911	53,911	7,554	53,911	53,911	53,911	0
025	TEMPORARY SALAR	11,285	0	0	0	0	0	0	0
060	MANDATORY FRING	477,236	423,694	391,267	168,679	435,214	430,395	422,728	39,128
071	OTHER FRINGE BE	4,812	4,622	4,622	0	3,129	3,129	3,129	-1,493
TOTAL: CATEGORY	06	2,741,381	2,601,172	2,477,759	1,116,547	2,912,916	2,859,466	2,851,799	381,707
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	101,113	186,269	191,455	27,835	206,269	206,269	206,269	14,814
112	TRAVEL	929	2,867	2,867	0	2,867	2,867	2,867	0
113	TRAINING	18,277	18,115	18,115	10,350	18,115	18,115	18,115	0
144	MEMBERSHIP DUES	420	567	567	430	567	567	567	0
190	OTHER NON-PERSO	109,908	160,328	160,328	26,456	160,328	160,328	160,328	0
TOTAL: CATEGORY	10	230,647	368,146	373,332	65,071	388,146	388,146	388,146	14,814
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	83,236	81,259	81,520	31,075	67,445	67,445	67,445	-14,075
TOTAL: CATEGORY	12	83,236	81,259	81,520	31,075	67,445	67,445	67,445	-14,075

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 05 TOXICS
.SECTION 01 TOXICS ADM
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735597 TOXICS EXP BUDGET								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	19,699	1,500	3,624	0	1,500	1,500	1,500	-2,124
231	EQUIPMENT LEASE	18,596	5,422	5,422	610	5,422	5,422	5,422	0
TOTAL: CATEGORY	24	38,295	6,922	9,046	610	6,922	6,922	6,922	-2,124
CATEGORY	30 SERVICES OF OTHER DEPTS								
301	FIRE	54,770	67,075	67,075	16,413	67,075	67,075	67,075	0
310	CENTRAL SHOP	10,900	9,100	9,100	4,167	9,100	9,100	9,100	0
316	CENTRAL SHOP	2,232	4,464	4,464	0	4,464	4,464	4,464	0
337	COMMUNITY HEALT	0	0	0	0	8,580	8,580	8,580	8,580
338	GENERAL HOSPITA	0	0	0	0	15,200	15,200	15,200	15,200
340	CONTROLLER-DATA	68,585	7,994	7,994	2,978	7,994	7,735	7,735	-259
350	REPRODUCTION	28,867	32,517	32,517	15,621	35,295	35,295	35,295	2,778
389	MISC DEPARTMENT	88	15,200	67,727	0	0	0	0	-67,727
TOTAL: CATEGORY	30	165,442	136,350	188,877	39,179	147,708	147,449	147,449	-41,428
TOTAL: PR/WK	00000	3,259,001	3,193,849	3,130,534	1,252,482	3,523,137	3,469,428	3,461,761	338,894
TOTAL: INDEX	735597	3,259,001	3,193,849	3,130,534	1,252,482	3,523,137	3,469,428	3,461,761	338,894
TOTAL: FG/FD	01001	3,259,001	3,193,849	3,130,534	1,252,482	3,523,137	3,469,428	3,461,761	338,894
TOTAL: PROGRAM	4147	3,259,001	3,193,849	3,130,534	1,252,482	3,523,137	3,469,428	3,461,761	338,894
TOTAL: SECT	01	3,259,001	3,193,849	3,130,534	1,252,482	3,523,137	3,469,428	3,461,761	338,894

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 05 TOXICS
.SECTION 02 HAZ MATS PERMITS PROG
PROGRAM 4147 ENVIRONMENTAL HEALTH

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	736280 TOXICS-EAP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	265,587	231,709	47,776	245,194	197,391	197,391	-34,318
018	PREMIUM PAY	0	0	0	286	0	0	0	0
060	MANDATORY FRING	0	61,028	50,925	10,987	52,140	40,241	40,484	-10,684
TOTAL: CATEGORY	06	0	326,615	282,634	59,049	297,334	237,632	237,875	-45,002
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	0	1,500	1,500	710	1,500	1,500	1,500	0
190	OTHER NON-PERSO	0	46,069	46,069	15,271	46,069	46,069	46,069	0
TOTAL: CATEGORY	10	0	47,569	47,569	15,981	47,569	47,569	47,569	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	27,882	27,882	1,469	27,882	27,882	27,882	0
TOTAL: CATEGORY	12	0	27,882	27,882	1,469	27,882	27,882	27,882	0
TOTAL: PR/WK	00000	0	402,066	358,085	76,499	372,785	313,083	313,326	-45,002
TOTAL: INDEX	736280	0	402,066	358,085	76,499	372,785	313,083	313,326	-45,002
TOTAL: FG/FD	01001	0	402,066	358,085	76,499	372,785	313,083	313,326	-45,002
TOTAL: PROGRAM	4147	0	402,066	358,085	76,499	372,785	313,083	313,326	-45,002
TOTAL: SECT	02	0	402,066	358,085	76,499	372,785	313,083	313,326	-45,002
TOTAL: DIV	05	3,687,763	3,596,357	4,431,858	1,981,963	3,895,922	3,782,486	3,774,697	-649,372

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 70 DPH CENTRAL OFFICE-CHILDREN'S FUND
.SECTION 01 CPHS-CHOLDREN'S PROGRAM
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735902 CHILDRENS SVCS-CPHS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,813,195	3,046,518	3,046,518	1,124,479	2,993,369	2,633,767	2,633,767	-412,751
002	PERM SALARIES-U	231	0	0	0	0	0	0	0
005	PERMANENT SALAR	559,882	1,280,794	1,280,794	435,486	936,489	1,219,616	1,219,616	-61,178
010	OVERTIME	49	0	0	9,697	0	0	0	0
012	HOLIDAY PAY	6,821	20,828	20,828	6,978	20,828	20,828	20,828	0
018	PREMIUM PAY	50,606	40,940	40,940	38,353	40,940	40,940	40,940	0
019	PREMIUM PAY-UNI	23	0	0	0	0	0	0	0
020	TEMPORARY SALAR	-26,463	0	0	52,527	0	0	0	0
025	TEMPORARY SALAR	34,870	0	0	26,391	16,646	16,646	16,646	16,646
060	MANDATORY FRING	392,429	851,161	812,564	285,702	724,594	702,447	690,699	-110,117
070	OTHER FRINGE BE	8	8,100	8,100	882	8,100	8,100	8,100	0
071	OTHER FRINGE BE	60,270	58,669	58,669	0	70,467	70,467	70,467	11,798
TOTAL: CATEGORY	06	2,891,921	5,307,010	5,268,413	1,980,495	4,811,433	4,712,811	4,701,063	-555,602
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,907,751	4,550,990	4,550,990	1,102,449	1,673,431	1,673,431	1,673,431	-2,877,559
112	TRAVEL	0	7,175	7,175	852	0	0	0	-7,175
113	TRAINING	25	85	85	0	85	85	85	0
129	ENTERTAINMENT A	6,000	0	0	0	0	0	0	0
190	OTHER NON-PERSO	99,743	190,817	188,017	103,979	45,598	45,598	45,598	-142,419
TOTAL: CATEGORY	10	2,013,519	4,749,067	4,746,267	1,207,280	1,719,114	1,719,114	1,719,114	-3,027,153
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	74,652	91,791	91,791	16,874	65,758	65,758	65,758	-26,033

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 83 COMMUNITY HEALTH SERVICES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 70 DPH CENTRAL OFFICE-CHILDREN'S FUND
.SECTION 01 CPHS-CHOLDREN'S PROGRAM
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	735902 CHILDRENS SVCS-CPHS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	74,652	91,791	91,791	16,874	65,758	65,758	65,758	-26,033
CATEGORY	24 EQUIPMENT								
220 EQUIPMENT PURCH		1,543	8,800	8,800	0	1,700	1,700	1,700	-7,100
TOTAL: CATEGORY	24	1,543	8,800	8,800	0	1,700	1,700	1,700	-7,100
CATEGORY	30 SERVICES OF OTHER DEPTS								
310 CENTRAL SHOP		0	1,225	1,225	0	1,225	1,225	1,225	0
316 CENTRAL SHOP		0	1,326	1,326	0	1,326	1,326	1,326	0
318 BUILDING REPAIR		0	10,400	10,400	0	10,400	10,400	10,400	0
389 MISC DEPARTMENT		130,000	135,200	138,000	0	135,200	135,200	135,200	-2,800
TOTAL: CATEGORY	30	130,000	148,151	150,951	0	148,151	148,151	148,151	-2,800
TOTAL: PR/WK	00000	5,111,635	10,304,819	10,266,222	3,204,649	6,746,156	6,647,534	6,635,786	-3,618,688
TOTAL: INDEX	735902	5,111,635	10,304,819	10,266,222	3,204,649	6,746,156	6,647,534	6,635,786	-3,618,688
TOTAL: FG/FD	01001	5,111,635	10,304,819	10,266,222	3,204,649	6,746,156	6,647,534	6,635,786	-3,618,688
TOTAL: PROGRAM	9800	5,111,635	10,304,819	10,266,222	3,204,649	6,746,156	6,647,534	6,635,786	-3,618,688
TOTAL: SECT	01	5,111,635	10,304,819	10,266,222	3,204,649	6,746,156	6,647,534	6,635,786	-3,618,688
TOTAL: DIV	70	5,111,635	10,304,819	10,266,222	3,204,649	6,746,156	6,647,534	6,635,786	-3,618,688
TOTAL: DEPT	83	108,583,311	148,092,834	160,745,563	89,969,109	199,816,589	198,328,974	198,260,746	17,583,411

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 *** MAYORS RECOMMENDED *** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01013 GRANT FUND									
INDEX CODE		736470 CHS-RECURRING GRANTS-EXP									
PROJ/WK PHASE		91083 HEALTH SERVICES									
OBJECT		001 PERM SALARIES-MISC									
1404	CLERK.	0943B1141	0	0	0	0	1,475	0	1,475	1,475	1,475
1406	SENIOR	0989B1197	0	1	31,242	1	31,842	1	31,842	31,842	600
1424	CLERK	0979B1185	0	1	37,673	2	42,629	2	42,629	42,629	4,956
1426	SENIOR	1073B1298	0	2	71,626	6	173,749	6	173,749	173,749	102,123
1444	SECRET	1022B1237	0	1	26,310	3	76,773	3	76,773	76,773	50,463
1450	EXECUT	1291B1565	0	2	81,169	2	58,549	2	58,549	58,549	-22,620
1452	EXECUT	1323B1603	0	1	39,085	1	16,503	1	16,503	16,503	-22,582
1652	SENIOR	1407B1706	0	0	0	1	39,730	1	39,730	39,730	39,730
1720	DATA E	0895B1083	0	1	18,299	0	0	0	0	0	-18,299
1721	SENIOR	1032B1249	0	1	10,755	0	0	0	0	0	-10,755
1807	MANAGE	0938B1136	0	0	0	1	23,925	1	23,925	23,925	23,925
1811	MANAGE	1291B1565	0	0	0	1	29,670	1	29,670	29,670	29,670
1818	MANAGE	1565B1899	0	2	53,372	1	37,611	1	37,611	37,611	-15,761
1819	MANAGE	1899B2309	0	1	39,033	1	39,033	1	39,033	39,033	0
1822	ADMINI	1588B1927	0	1	48,446	1	50,295	1	50,295	50,295	1,849
1824	PRINCI	2145B2607	0	1	55,985	1	55,985	1	55,985	55,985	0
1842	MANAGE	1421B1723	0	3	77,858	3	96,813	3	96,813	96,813	18,955
1844	SENIOR	1626B1975	0	1	32,224	1	34,550	1	34,550	34,550	2,326
2202	DENTAL	1237B1499	0	0	8,771	0	8,000	0	8,000	8,000	-771
2204	DENTAL	1573B1909	0	0	9,343	0	9,613	0	9,613	9,613	270
2212	DIRECT	3047B3703	0	0	18,121	0	18,961	0	18,961	18,961	840
2230	PHYSIC	3005B3653	0	1	60,984	2	126,675	2	126,675	126,675	65,691
2246	ASSIST	2199B2672	0	0	0	0	2,730	0	2,730	2,730	2,730
2312	LICENS	1304B1580	0	1	36,779	1	37,355	1	37,355	37,355	576
2416	BACTER	1147B1388	0	0	0	3	108,759	3	108,759	108,759	108,759
2446	SR CLI	1773B2156	0	0	0	1	33,413	1	33,413	33,413	33,413
2462	MICROB	1682B2043	0	0	0	2	76,987	2	76,987	76,987	76,987
2464	SENIOR	1853B2252	0	0	0	1	58,777	1	58,777	58,777	58,777
2585	HEALTH	0947B1147	0	16	334,011	16	410,272	16	410,272	410,272	76,261
2586	HEALTH	1067B1291	0	10	248,377	12	388,337	12	388,337	388,337	139,960

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 83 COMMUNITY HEALTH SERVICES

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01013 GRANT FUND									
INDEX CODE		736470 CHS-RECURRING GRANTS-EXP									
PROJ/WK PHASE		91083 HEALTH SERVICES									
2587	HEALTH	1169B1414	0	8	251,596	8	252,476	8	252,476	252,476	880
2588	HEALTH	1381B1674	0	1	36,526	4	145,444	4	145,444	145,444	108,918
2591	HEALTH	1658B2014	0	0	0	2	113,312	2	113,312	113,312	113,312
2593	HEALTH	1853B2252	0	1	29,389	2	102,058	2	102,058	102,058	72,669
2808	SENIOR	1443B1748	0	3	89,724	2	92,905	2	92,905	92,905	3,181
2819	ASSIST	1499B1818	0	1	47,450	2	83,255	2	83,255	83,255	35,805
2822	HEALTH	1731B2104	0	4	173,907	6	300,299	6	300,299	300,299	126,392
2825	SENIOR	1862B2264	0	1	46,349	3	132,811	3	132,811	132,811	86,462
2846	NUTRIT	1731B2104	0	7	255,863	6	313,320	6	313,320	313,320	57,457
2850	DIRECT	2956B2956	0	0	9,113	0	9,114	0	9,114	9,114	1
2920	MEDICA	1690B2053	0	2	91,168	1	25,803	1	25,803	25,803	-65,365
2922	SENIOR	1765B2145	0	2	81,961	2	81,961	2	81,961	81,961	0
2930	PSYCHI	1690B2053	0	1	40,187	1	41,387	1	41,387	41,387	1,200
2992	CONTRA	1800B2188	0	0	0	1	28,554	1	28,554	28,554	28,554
6122	SENIOR	2135B2596	0	0	0	0	16,939	0	16,939	16,939	16,939
6137	ASSIST	1626B1975	0	0	0	1	51,548	1	51,548	51,548	51,548
9912	PUBLIC	0649B0649	0	0	0	1	42,345	1	42,345	42,345	42,345
9914	PUBLIC	0905B0905	0	1	12,103	0	0	0	0	0	-12,103
9924	PUBLIC	0890B0890	0	3	76,704	5	107,070	5	107,070	107,070	30,366
9995	POSITI	0000 0000	0	0	-713,845	0	0	0	0	0	713,845
TOTAL: OBJ		001 PERM SALARIES-MISC									
			0	82	1,867,658	105	4,029,612	105	4,029,612	4,029,612	2,161,954
OBJECT		005 PERMANENT SALARIES - NURSES									
2320	REGIST	1942B2271	0	4	192,951	4	167,386	4	167,386	167,386	-25,565
2328	NURSE	2188B2740	0	0	0	1	26,216	1	26,216	26,216	26,216
2368	ASSIST	2989B3854	0	0	4,987	0	4,750	0	4,750	4,750	-237
2830	PUBLIC	2199B2752	0	12	798,631	12	835,095	12	835,095	835,095	36,464
2832	SUPERV	2779B3583	0	1	115,525	1	121,025	1	121,025	121,025	5,500
9995	POSITI	0000 0000	0	0	-40,154	0	0	0	0	0	40,154

PERSONNEL DETAIL

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01013 GRANT FUND									
INDEX CODE	736470 CHS-RECURRING GRANTS-EXP									
PROJ/WK PHASE	91083 HEALTH SERVICES									
TOTAL: OBJ	005 PERMANENT SALARIES - NURSES	0	17	1,071,940	18	1,154,472	18	1,154,472	1,154,472	82,532
OBJECT	018 PREMIUM PAY									
9994 PREMIU	0000 0000	0	0	1,165	0	22,750	0	22,750	22,750	21,585
TOTAL: OBJ	018 PREMIUM PAY	0	0	1,165	0	22,750	0	22,750	22,750	21,585
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	21	958,738	1	62,897	1	62,897	62,897	-895,841
TOTAL: OBJ	020 TEMPORARY SALARIES	0	21	958,738	1	62,897	1	62,897	62,897	-895,841
OBJECT	025 TEMPORARY SALARIES - NURSES									
TEMP TEMPOR	0000B0000	0	1	80,915	1	40,895	1	40,895	40,895	-40,020
TOTAL: OBJ	025 TEMPORARY SALARIES - NURSES	0	1	80,915	1	40,895	1	40,895	40,895	-40,020
TOTAL: PR/WK	91083	0	121	3,980,416	125	5,310,626	125	5,310,626	5,310,626	1,330,210

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 83 COMMUNITY HEALTH SERVICES

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01013 GRANT FUND									
INDEX CODE		756470 CHS-RECURRING GRANTS-EXP									
PROJ/WK PHASE		91783 WATER RESOURCES CONTROL BOARD									
OBJECT		001 PERM SALARIES-MISC									
1446	SECRET	1185B1436	0	1	23,096	1	36,566	1	36,566	36,566	13,470
6120	ENVIRO	1985B2412	0	0	0	1	43,869	1	43,869	43,869	43,869
6122	SENIOR	2135B2596	0	2	94,448	2	130,320	2	130,320	130,320	35,872
9746	STAFF	0000B0000	0	1	50,589	1	67,286	1	67,286	67,286	16,697
TOTAL: OBJ		001 PERM SALARIES-MISC	0	4	168,133	5	278,041	5	278,041	278,041	109,908
TOTAL: PR/WK		91783	0	4	168,133	5	278,041	5	278,041	278,041	109,908

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01013 GRANT FUND									
INDEX CODE		736470 CHS-RECURRING GRANTS-EXP									
PROJ/WK PHASE		95683 HEALTH AND HUMAN SERVICES									
OBJECT		001 PERM SALARIES-MISC									
1224	PRINCI	1506B1827	0	0	0	0	13,539	0	13,539	13,539	13,539
1226	CHIEF	1603B1946	0	1	12,174	1	36,522	1	36,522	36,522	24,348
1233	AFFIRM	1520B1844	0	0	0	0	4,246	0	4,246	4,246	4,246
1242	PERSON	1520B1844	0	1	18,685	1	51,180	1	51,180	51,180	32,495
1244	SENIOR	1844B2242	0	0	0	0	5,157	0	5,157	5,157	5,157
1368	SPECIA	1682B2043	0	0	0	0	13,092	0	13,092	13,092	13,092
1372	SPECIA	2252B2737	0	0	0	2	138,650	2	138,650	138,650	138,650
1424	CLERK	0979B1185	0	11	139,433	11	313,976	11	313,976	313,976	174,543
1426	SENIOR	1073B1298	0	11	174,134	11	383,497	11	383,497	383,497	209,363
1444	SECRET	1022B1237	0	2	22,630	3	88,540	3	88,540	88,540	65,910
1446	SECRET	1185B1436	0	7	109,571	12	403,710	12	403,710	403,710	294,139
1450	EXECUT	1291B1565	0	1	20,029	1	47,338	1	47,338	47,338	27,309
1630	ACCOUN	1013B1226	0	1	8,145	1	32,559	1	32,559	32,559	24,414
1632	SENIOR	1169B1414	0	3	28,692	3	115,917	3	115,917	115,917	87,225
1652	SENIOR	1407B1706	0	1	20,702	1	58,009	1	58,009	58,009	37,307
1654	PRINCI	1706B2074	0	0	0	1	52,465	1	52,465	52,465	52,465
1684	ASSOCI	1791B2178	0	1	13,680	1	54,008	1	54,008	54,008	40,328
1720	DATA E	0895B1083	0	0	0	1	25,554	1	25,554	25,554	25,554
1802	RESEAR	1316B1596	0	0	0	1	13,998	1	13,998	13,998	13,998
1804	STATIS	1443B1748	0	5	96,783	3	118,466	3	118,466	118,466	21,683
1807	MANAGE	0938B1136	0	7	107,672	6	162,936	6	162,936	162,936	55,264
1811	MANAGE	1291B1565	0	1	20,423	3	90,643	3	90,643	90,643	70,220
1818	MANAGE	1565B1899	0	2	36,326	4	156,958	4	156,958	156,958	120,632
1819	MANAGE	1899B2309	0	1	29,123	1	68,985	1	68,985	68,985	39,862
1820	JUNIOR	1214B1470	0	0	0	1	39,062	1	39,062	39,062	39,062
1840	JUNIOR	1255B1520	0	4	67,049	7	237,747	7	237,747	237,747	170,698
1842	MANAGE	1421B1723	0	8	151,650	7	253,953	7	253,953	253,953	102,303
1844	SENIOR	1626B1975	0	4	63,568	3	156,311	3	156,311	156,311	92,743
1872	PROGRA	1450B1756	0	0	0	2	66,658	2	66,658	66,658	66,658
1874	SENIOR	1756B2135	0	1	30,039	1	44,578	1	44,578	44,578	14,539

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 83 COMMUNITY HEALTH SERVICES

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	**** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01013 GRANT FUND									
INDEX CODE		736470 CHS-RECURRING GRANTS-EXP									
PROJ/WK PHASE		95683 HEALTH AND HUMAN SERVICES									
2110	MEDICA	1109B1342	0	0	0	3	84,558	3	84,558	84,558	84,558
2112	MEDICA	1249B1513	0	1	8,460	1	12,395	1	12,395	12,395	3,935
2143	HOSPIT	2496B3035	0	2	42,687	1	81,033	1	81,033	81,033	38,346
2230	PHYSIC	3005B3653	0	4	188,005	9	808,841	9	808,841	808,841	620,836
2232	SENIOR	3313B4028	0	1	58,949	2	197,942	2	197,942	197,942	138,993
2233	SUPERV	3566B4334	0	0	0	0	21,640	0	21,640	21,640	21,640
2246	ASSIST	2199B2672	0	1	29,417	0	0	0	0	0	-29,417
2402	LABORA	1018B1232	0	1	7,855	2	46,826	2	46,826	46,826	38,971
2416	BACTER	1147B1388	0	1	18,568	1	36,426	1	36,426	36,426	17,858
2430	MEDICA	1147B1388	0	0	0	2	76,444	2	76,444	76,444	76,444
2462	MICROB	1682B2043	0	2	31,168	2	93,070	2	93,070	93,070	61,902
2464	SENIOR	1853B2252	0	1	30,126	1	47,730	1	47,730	47,730	17,604
2585	HEALTH	0947B1147	0	3	34,013	2	47,618	2	47,618	47,618	13,605
2586	HEALTH	1067B1291	0	2	35,800	5	131,560	5	131,560	131,560	95,760
2587	HEALTH	1169B1414	0	7	96,339	10	330,599	10	330,599	330,599	234,260
2588	HEALTH	1381B1674	0	3	59,578	2	71,881	2	71,881	71,881	12,303
2589	HEALTH	1457B1765	0	1	21,444	2	89,230	2	89,230	89,230	67,786
2591	HEALTH	1658B2014	0	6	137,485	7	339,502	7	339,502	339,502	202,017
2593	HEALTH	1853B2252	0	8	181,482	9	451,880	9	451,880	451,880	270,398
2608	SUPPLY	0970B1174	0	0	0	1	23,155	1	23,155	23,155	23,155
2802	EPIDEM	1491B1809	0	2	45,035	0	0	0	0	0	-45,035
2803	EPIDEM	1899B2309	0	4	110,248	5	271,497	5	271,497	271,497	161,249
2804	EPIDEM	2199B2672	0	2	76,171	2	118,619	2	118,619	118,619	42,448
2806	DISEAS	1342B1626	0	29	617,395	30	1,192,050	30	1,192,050	1,192,050	574,655
2808	SENIOR	1443B1748	0	11	233,433	8	376,617	8	376,617	376,617	143,184
2810	PRINCI	1666B2023	0	4	109,217	4	202,100	4	202,100	202,100	92,883
2819	ASSIST	1499B1818	0	4	92,532	4	195,573	4	195,573	195,573	103,041
2822	HEALTH	1731B2104	0	3	65,033	4	194,619	4	194,619	194,619	129,586
2825	SENIOR	1862B2264	0	3	60,704	3	135,514	3	135,514	135,514	74,810
2846	NUTRIT	1731B2104	0	0	0	1	50,964	1	50,964	50,964	50,964
2903	ELIGIB	1169B1414	0	1	28,681	0	0	0	0	0	-28,681
2910	SOCIAL	1226B1484	0	1	7,026	0	0	0	0	0	-7,026

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.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01013 GRANT FUND									
INDEX CODE		736470 CHS-RECURRING GRANTS-EXP									
PROJ/WK PHASE		95683 HEALTH AND HUMAN SERVICES									
2911	ELIGIB	1443B1748	0	2	34,065	1	34,649	1	34,649	34,649	584
2912	SENIOR	1401B1698	0	0	0	1	42,492	1	42,492	42,492	42,492
2913	PROGRA	1550B1881	0	0	0	1	24,008	1	24,008	24,008	24,008
2920	MEDICA	1690B2053	0	8	184,915	6	307,839	6	307,839	307,839	122,924
2922	SENIOR	1765B2145	0	2	31,814	1	39,812	1	39,812	39,812	7,998
2924	MEDICA	1871B2274	0	1	27,597	1	56,534	1	56,534	56,534	28,937
2930	PSYCHI	1690B2053	0	3	64,080	2	74,406	2	74,406	74,406	10,326
2932	SENIOR	1765B2145	0	1	16,819	2	112,620	2	112,620	112,620	95,801
2946	ELIGIB	1890B2297	0	1	25,815	1	61,329	1	61,329	61,329	35,514
2992	CONTRA	1800B2188	0	0	0	1	55,081	1	55,081	55,081	55,081
9742	STAFF	0000B0000	0	1	37,806	1	39,273	1	39,273	39,273	1,467
9924	PUBLIC	0890B0890	0	2	41,579	9	198,983	9	198,983	198,983	157,404
9995	POSITI	0000 0000	0	0	-1,160,454	0	0	0	0	0	1,160,454
TOTAL: OBJ		001 PERM SALARIES-MISC									
			0	202	2,901,395	233	10,025,163	233	10,025,163	10,025,163	7,123,768
OBJECT		005 PERMANENT SALARIES - NURSES									
2320	REGIST	1942B2271	0	6	143,820	9	520,229	9	520,229	520,229	376,409
2322	HEAD N	2354B3036	0	0	0	1	71,542	1	71,542	71,542	71,542
2323	CLINIC	2199B3034	0	1	53,224	0	0	0	0	0	-53,224
2328	NURSE	2188B2740	0	8	264,509	7	427,396	7	427,396	427,396	162,887
2830	PUBLIC	2199B2752	0	1	14,168	1	71,334	1	71,334	71,334	57,166
9995	POSITI	0000 0000	0	0	-212,828	0	0	0	0	0	212,828
TOTAL: OBJ		005 PERMANENT SALARIES - NURSES									
			0	16	262,893	18	1,090,501	18	1,090,501	1,090,501	827,608
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	0	0	7,870	0	7,870	7,870	7,870
TOTAL: OBJ		010 OVERTIME									

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.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 00 PUBLIC HEALTH CENTRAL OFFICE
.SECTION 00 PUBLIC HEALTH CENTRAL OFFICE
PROGRAM 4301 PROJECTS ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01013 GRANT FUND									
INDEX CODE	736470 CHS-RECURRING GRANTS-EXP									
PROJ/WK PHASE	95683 HEALTH AND HUMAN SERVICES									
		0	0	0	0	7,870	0	7,870	7,870	7,870
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	0	0	2,167	0	2,167	2,167	2,167
TOTAL: OBJ	018 PREMIUM PAY									
		0	0	0	0	2,167	0	2,167	2,167	2,167
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	29	1,299,940	0	7,604	0	7,604	7,604	-1,292,336
TOTAL: OBJ	020 TEMPORARY SALARIES									
		0	29	1,299,940	0	7,604	0	7,604	7,604	-1,292,336
OBJECT	025 TEMPORARY SALARIES - NURSES									
TEMP TEMPOR	0000B0000	0	3	159,604	0	12,250	0	12,250	12,250	-147,354
TOTAL: OBJ	025 TEMPORARY SALARIES - NURSES									
		0	3	159,604	0	12,250	0	12,250	12,250	-147,354
TOTAL: PR/WK 95683										
		0	250	4,623,832	251	11,145,555	251	11,145,555	11,145,555	6,521,723
TOTAL: INDEX	736470	0	375	8,772,381	381	16,734,222	381	16,734,222	16,734,222	7,961,841
TOTAL: FG/FD	01013	0	375	8,772,381	381	16,734,222	381	16,734,222	16,734,222	7,961,841
TOTAL: PROGRAM	4301	0	375	8,772,381	381	16,734,222	381	16,734,222	16,734,222	7,961,841
TOTAL: SECT	00	0	375	8,772,381	381	16,734,222	381	16,734,222	16,734,222	7,961,841
TOTAL: DIV	00	0	375	8,772,381	381	16,734,222	381	16,734,222	16,734,222	7,961,841

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 4360 ADMINISTRATION

CLASS TITLE		PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		735555 ADMINISTRATION EXP BUDGET EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA35	ASST.	2115B2571	1	1	55,202	1	55,202	1	55,202	55,202	0
AA93	CHIEF-	2145B2607	0	0	0	0	0	1	68,043	68,043	68,043
A610	INFORM	3108B3777	1	1	98,580	1	98,580	1	98,580	98,580	0
A611	ADMIN-	2496B3035	1	1	71,827	1	74,800	1	74,800	74,800	2,973
A777	DIRECT	2199B2672	1	1	57,394	1	57,394	1	57,394	57,394	0
A971	ASSIST	2946B3581	1	0	0	0	0	0	0	0	0
0770	MEMBER	0100H0100	0	0	8,400	0	8,400	0	8,400	8,400	0
1163	EXEC A	2890B2890	1	1	75,429	1	75,429	1	75,429	75,429	0
1168	DIRECT	4229B5140	1	1	134,086	1	134,154	1	134,154	134,154	68
1202	PERSON	1047B1267	2	2	66,137	2	66,137	2	66,137	66,137	0
1203	PERSON	1243B1506	1	1	35,705	1	35,705	1	35,705	35,705	0
1220	PAYROL	1208B1463	3	3	114,553	3	114,553	3	114,553	114,553	0
1222	SENIOR	1323B1603	2	2	83,677	2	83,677	2	83,677	83,677	0
1224	PRINCI	1506B1827	1	1	47,684	1	47,685	1	47,685	47,685	1
1226	CHIEF	1603B1946	1	1	48,363	1	47,685	1	47,685	47,685	-678
1231	ASSOC	2016B2469	1	1	61,626	1	63,919	1	63,919	63,919	2,293
1233	AFFIRM	1520B1844	4	2	105,132	3	144,384	3	144,384	144,384	39,252
1240	ASSIST	1273B1543	1	0	0	0	0	0	0	0	0
1242	PERSON	1520B1844	8	5	232,184	5	239,753	5	239,753	239,753	7,569
1244	SENIOR	1844B2242	1	1	29,258	1	58,516	1	58,516	58,516	29,258
1270	DEPART	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0
1276	DEPART	2819B3426	1	1	89,419	1	89,419	1	89,419	89,419	0
1404	CLERK.	0943B1141	2	2	59,559	2	59,560	2	59,560	59,560	1
1424	CLERK	0979B1185	3	2	61,493	2	59,107	2	59,107	59,107	-2,386
1426	SENIOR	1073B1298	7	7	186,775	7	201,870	8	235,748	235,748	48,973
1440	MEDICA	1141B1381	1	0	0	0	0	0	0	0	0
1446	SECRET	1185B1436	7	5	174,894	5	180,849	4	143,369	143,369	-31,525
1450	EXECUT	1291B1565	5	5	182,861	5	200,868	5	200,868	200,868	18,007
1452	EXECUT	1323B1603	1	1	41,838	1	41,838	1	41,838	41,838	0
1454	EXECUT	1388B1682	1	1	43,900	1	43,900	1	43,900	43,900	0

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 4360 ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		735555 ADMINISTRATION EXP BUDGET EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1551	SECRET	2188B2660	1	1	69,426	1	69,426	1	69,426	69,426	0
1630	ACCOUN	1013B1226	2	2	60,860	2	62,235	2	62,235	62,235	1,375
1632	SENIOR	1169B1414	3	3	108,972	3	110,716	3	110,716	110,716	1,744
1634	PRINCI	1323B1603	1	1	41,839	1	41,838	1	41,838	41,838	-1
1640	SENIOR	1279B1550	0	0	0	1	41,000	1	41,000	41,000	41,000
1650	ACCOUN	1243B1506	3	2	72,598	2	78,613	2	78,613	78,613	6,015
1654	PRINCI	1706B2074	3	3	161,740	3	162,394	3	162,394	162,394	654
1656	HEAD A	1835B2230	1	1	55,436	1	54,131	1	54,131	54,131	-1,305
1657	SENIOR	1927B2342	1	1	61,127	1	61,127	1	61,127	61,127	[illegible]
1658	CHIEF	2230B2711	1	1	64,861	0	0	0	0	0	[illegible]
1659	CHIEF	2342B2847	0	0	0	1	74,307	1	74,307	74,307	[illegible]
1675	SUPERV	2496B3035	2	1	85,500	1	79,214	1	79,214	79,214	-6,286
1819	MANAGE	1899B2309	1	1	12,801	0	0	0	0	0	-12,801
1821	MANAGE	2252B2737	1	1	68,043	0	0	0	0	0	-68,043
1824	PRINCI	2145B2607	1	2	136,086	2	136,086	1	68,043	68,043	-68,043
1842	MANAGE	1421B1723	2	0	0	0	0	0	0	0	0
1844	SENIOR	1626B1975	1	0	4,296	0	0	0	0	0	-4,296
1866	SYSTEM	2252B2737	1	1	47,894	1	47,894	1	47,894	47,894	0
1926	SENIOR	1114B1349	1	1	33,538	1	32,599	1	32,599	32,599	-939
2235	MEDICA	3931B4779	1	1	55,574	1	62,366	1	62,366	62,366	6,792
2246	ASSIST	2199B2672	1	1	69,180	1	69,739	1	69,739	69,739	559
2533	EMERGE	2043B2483	2	1	59,800	1	51,222	1	51,222	51,222	-8,578
2586	HEALTH	1067B1291	0	1	30,649	1	30,929	1	30,929	30,929	280
2588	HEALTH	1381B1674	1	1	37,808	1	18,453	1	18,453	18,453	-19,355
2593	HEALTH	1853B2252	1	1	53,322	0	0	0	0	0	-53,322
2818	HEALTH	1658B2014	1	0	0	0	0	0	0	0	0
2820	SENIOR	1918B2332	5	4	225,527	3	171,790	3	171,790	171,790	-53,737
2821	DIRECT	2632B3199	1	1	75,742	1	76,891	1	76,891	76,891	1,149
2891	DEPUTY	3873B6708	1	1	116,735	1	122,879	1	122,879	122,879	6,144
2978	CONTRA	2472B3005	0	1	71,149	1	64,520	1	64,520	64,520	-6,629
2992	CONTRA	1800B2188	3	3	108,641	2	106,292	2	106,292	106,292	-2,349
4321	CASHIE	1047B1267	1	1	27,325	1	33,069	1	33,069	33,069	5,744

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 4360 ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	735555 ADMINISTRATION EXP BUDGET EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
9991 SPECIA	0000 0000	-5	-2	-105,158	0	0	-2	-84,179	-84,179	20,979
9993 SALARY	0000 0000	-52	-5	-223,677	-6	-269,499	-5	-263,307	-263,307	-39,630
TOTAL: OBJ	001 PERM SALARIES-MISC	48	82	3,923,036	80	3,943,041	79	3,861,452	3,861,452	-61,584
OBJECT	005 PERMANENT SALARIES - NURSES									
2323 CLINIC	2199B3034	1	1	70,118	1	68,408	1	68,408	68,408	-1,710
9991 SPECIA	0000 0000	-1	0	-1,704	0	0	0	0	0	1,704
9993 SALARY	0000 0000	-4	0	-4,278	0	-4,695	0	-4,695	-4,695	-417
TOTAL: OBJ	005 PERMANENT SALARIES - NURSES	-4	1	64,136	1	63,713	1	63,713	63,713	-423
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	32,286	0	32,286	0	32,286	32,286	0
TOTAL: OBJ	010 OVERTIME	0	0	32,286	0	32,286	0	32,286	32,286	0
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	14,980	0	14,014	0	14,014	14,014	-966
TOTAL: OBJ	018 PREMIUM PAY	0	0	14,980	0	14,014	0	14,014	14,014	-966
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	26	8	341,361	7	293,589	7	293,589	293,589	-47,772
TOTAL: OBJ	020 TEMPORARY SALARIES	26	8	341,361	7	293,589	7	293,589	293,589	-47,772

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PERSONNEL DETAIL

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 4360 ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 735555 ADMINISTRATION EXP BUDGET EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 025 TEMPORARY SALARIES - NURSES										
TEMP TEMPOR 0000B0000		7	0	997	0	997	0	997	997	0
TOTAL: OBJ 025 TEMPORARY SALARIES - NURSES		7	0	997	0	997	0	997	997	0
TOTAL: PR/WK 00000		77	91	4,376,796	88	4,347,640	87	4,266,051	4,266,051	-110,745
TOTAL: INDEX 735555		77	91	4,376,796	88	4,347,640	87	4,266,051	4,266,051	-110,745
TOTAL: FG/FD 01001		77	91	4,376,796	88	4,347,640	87	4,266,051	4,266,051	-110,745
TOTAL: PROGRAM 4360		77	91	4,376,796	88	4,347,640	87	4,266,051	4,266,051	-110,745
TOTAL: SECT 00		77	91	4,376,796	88	4,347,640	87	4,266,051	4,266,051	-110,745

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 83 COMMUNITY HEALTH SERVICES

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4360 ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		09099 WORK ORDER									
INDEX CODE		733881 ADM MIS WO PERFORMING-BUDGET									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A611	ADMIN-	2496B3035	0	0	0	1	65,146	1	65,146	65,146	65,146
1640	SENIOR	1279B1550	2	2	74,326	2	60,664	2	60,664	60,664	-13,662
1652	SENIOR	1407B1706	0	0	19,295	2	40,431	2	40,431	40,431	21,136
1731	COMPUT	0902B0902	1	1	23,542	1	23,542	1	23,542	23,542	0
1734	COMPUT	0938B1136	1	1	28,054	1	29,650	1	29,650	29,650	1,596
1736	COMPUT	1047B1267	5	5	148,110	5	150,985	5	150,985	150,985	2,875
1737	SENIOR	1208B1463	3	3	112,759	3	107,144	3	107,144	107,144	-5,615
1738	COMPUT	1429B1731	1	1	39,687	1	37,153	1	37,153	37,153	-2,534
1739	COMPUT	1827B2221	1	1	57,748	1	57,968	1	57,968	57,968	220
1811	MANAGE	1291B1565	0	0	0	1	40,847	1	40,847	40,847	40,847
1818	MANAGE	1565B1899	3	3	185,749	4	177,979	4	177,979	177,979	-7,770
1819	MANAGE	1899B2309	1	1	87,603	3	171,904	3	171,904	171,904	84,301
1821	MANAGE	2252B2737	0	0	0	1	58,500	1	58,500	58,500	58,500
1855	SENIOR	1136B1375	1	1	34,231	1	33,260	1	33,260	33,260	-971
1862	SYSTEM	1682B2043	2	2	106,644	3	159,966	2	106,644	106,644	0
1863	SR SYS	1946B2365	1	1	53,309	1	61,727	1	61,727	61,727	8,418
1864	SR SYS	1946B2365	2	2	123,453	2	115,036	2	115,036	115,036	-8,417
1865	SYSTEM	2252B2737	1	1	71,164	1	61,000	1	61,000	61,000	-10,164
1866	SYSTEM	2252B2737	2	2	117,538	2	126,551	2	126,551	126,551	9,013
1868	TELEPR	1429B1731	5	5	221,759	5	209,714	5	209,714	209,714	-12,045
1872	PROGRA	1450B1756	3	2	83,295	1	40,923	1	40,923	40,923	-42,372
1873	SYSTEM	2094B2545	3	3	183,283	3	183,286	3	183,286	183,286	3
1874	SENIOR	1756B2135	10	10	533,507	11	576,811	11	576,811	576,811	43,304
1875	SENIOR	2319B2819	3	3	207,662	3	194,164	3	194,164	194,164	-13,498
1876	DATA P	2043B2483	3	3	194,421	3	194,421	3	194,421	194,421	0
1877	SUPERV	2571B3126	1	1	74,009	1	66,847	1	66,847	66,847	-7,162
1880	CHIEF	2764B3359	1	1	75,738	1	75,740	1	75,740	75,740	2
9992	PREMIU	0000 0000	0	0	99,115	0	0	0	0	0	-99,115
9993	SALARY	0000 0000	0	-2	-107,856	0	0	0	0	0	107,856

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.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4360 ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09099 WORK ORDER										
INDEX CODE 733881 ADM MIS WO PERFORMING-BUDGET										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 001 PERM SALARIES-MISC		56	53	2,848,145	64	3,121,359	63	3,068,037	3,068,037	219,892
OBJECT 005 PERMANENT SALARIES - NURSES										
2320 REGIST	1942B2271	0	0	0	1	64,500	1	64,500	64,500	64,500
2830 PUBLIC	2199B2752	0	0	0	0	0	0	0	0	0
TOTAL: OBJ 005 PERMANENT SALARIES - NURSES		0	0	0	1	64,500	1	64,500	64,500	64,500
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	21,652	0	46,000	0	46,000	46,000	24,348
TOTAL: OBJ 010 OVERTIME		0	0	21,652	0	46,000	0	46,000	46,000	24,348
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	26,191	0	24,190	0	24,190	24,190	-2,001
TOTAL: OBJ 012 HOLIDAY PAY		0	0	26,191	0	24,190	0	24,190	24,190	-2,001
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	0	0	66,068	0	66,068	66,068	66,068
9994 PREMIU	0000 0000	0	0	0	0	14,269	0	14,269	14,269	14,269
TOTAL: OBJ 018 PREMIUM PAY		0	0	0	0	80,337	0	80,337	80,337	80,337
TOTAL: PR/WK 00000		56	53	2,895,988	65	3,336,386	64	3,283,064	3,283,064	387,076
TOTAL: INDEX 733881		56	53	2,895,988	65	3,336,386	64	3,283,064	3,283,064	387,076

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.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4360 ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09099 WORK ORDER										
INDEX CODE 734335 ADM CONSERVATORSHIP WO PERF										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1652 SENIOR	1407B1706	1	1	21,219	0	0	0	0	0	-21,219
2905 SENIOR	1342B1626	1	1	17,535	0	0	0	0	0	-17,535
9993 SALARY	0000 0000	0	0	-365	0	0	0	0	0	365
TOTAL: OBJ 001 PERM SALARIES-MISC		2	2	38,389	0	0	0	0	0	-38,389
TOTAL: PR/WK 00000		2	2	38,389	0	0	0	0	0	-38,389
TOTAL: INDEX 734335		2	2	38,389	0	0	0	0	0	-38,389
TOTAL: FG/FD 09099		58	55	2,934,377	65	3,336,386	64	3,283,064	3,283,064	348,687
TOTAL: PROGRAM 4360		58	55	2,934,377	65	3,336,386	64	3,283,064	3,283,064	348,687
TOTAL: SECT 01		58	55	2,934,377	65	3,336,386	64	3,283,064	3,283,064	348,687

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.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 20 EMS AGENCY
PROGRAM 4301 PROJECTS ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94M ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02062	EMERGENCY MEDICAL SERVICES FUND								
INDEX CODE	733659	EXPENDITURE-EMERG MED SVC FD								
PROJ/WK PHASE	00721	EMS FUND-PROJ PERSONNEL								
OBJECT	001	PERM SALARIES-MISC								
2235 MEDICA	3931B4779	0	0	0	0	38,500	0	38,500	38,500	38,500
2533 EMERGE	2043B2483	1	1	64,806	1	64,806	1	64,806	64,806	0
TOTAL: OBJ	001	PERM SALARIES-MISC								
		1	1	64,806	1	103,306	1	103,306	103,306	38,500
TOTAL: PR/WK	00721									
		1	1	64,806	1	103,306	1	103,306	103,306	38,500
TOTAL: INDEX	733659	1	1	64,806	1	103,306	1	103,306	103,306	38,500
TOTAL: FG/FD	02062	1	1	64,806	1	103,306	1	103,306	103,306	38,500
TOTAL: PROGRAM	4301	1	1	64,806	1	103,306	1	103,306	103,306	38,500
TOTAL: SECT	20	1	1	64,806	1	103,306	1	103,306	103,306	38,500
TOTAL: DIV	01	136	147	7,375,979	154	7,787,332	152	7,652,421	7,652,421	276,442

PERSONNEL DETAIL

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 01 PRIMARY CARE SERVICES
PROGRAM 4129 PRIMARY CARE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 734301 PRIMARY CARE SERVICES										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1370 SPECIA	1946B2365	0	1	58,777	1	58,777	1	58,777	58,777	0
1372 SPECIA	2252B2737	0	6	405,229	6	421,985	6	421,985	421,985	16,756
1402 JUNIOR	0858B1037	1	1	27,066	1	27,066	1	27,066	27,066	0
1404 CLERK.	0943B1141	3	2	58,412	2	59,560	2	59,560	59,560	1,148
1408 PRINCI	1291B1565	1	1	40,847	1	40,847	1	40,847	40,847	0
1424 CLERK	0979B1185	14	12	320,639	13	354,679	13	354,679	354,679	34,040
1426 SENIOR	1073B1298	7	7	225,068	13	453,659	13	422,241	422,241	197,173
1428 UNIT C	1141B1381	9	8	240,278	9	281,421	9	281,421	281,421	41,143
1432 SENIOR	1185B1436	1	1	37,479	1	37,480	1	37,480	37,480	1
1444 SECRET	1022B1237	1	1	27,983	1	30,855	1	30,855	30,855	2,872
1446 SECRET	1185B1436	1	1	33,258	2	72,390	2	72,390	72,390	39,132
1630 ACCOUN	1013B1226	1	1	26,438	1	31,999	1	31,999	31,999	5,561
1636 HEALTH	1243B1506	7	5	190,242	4	157,226	0	0	0	-190,242
1662 PATIEN	1336B1618	1	1	42,230	1	42,230	1	42,230	42,230	0
1823 SENIOR	1835B2230	1	0	0	0	0	0	0	0	0
1920 INVENT	0970B1174	1	1	29,232	1	30,641	1	30,641	30,641	1,409
1934 STOREK	1083B1310	1	1	31,085	1	34,191	1	34,191	34,191	3,106
2110 MEDICA	1109B1342	5	5	157,426	7	240,220	7	240,220	240,220	82,794
2112 MEDICA	1249B1513	0	0	0	3	118,467	3	118,467	118,467	118,467
2202 DENTAL	1237B1499	4	4	143,535	5	151,334	5	151,334	151,334	7,799
2210 DENTIS	2793B3396	5	3	243,290	4	313,463	4	313,463	313,463	70,173
2218 PHYSIC	1994B2424	1	1	57,394	1	55,985	1	55,985	55,985	-1,409
2220 PHYSIC	2862B3479	1	1	90,478	1	90,802	1	90,802	90,802	324
2230 PHYSIC	3005B3653	21	17	1,121,311	16	1,367,673	16	1,367,673	1,367,673	246,362
2232 SENIOR	3313B4028	10	10	782,472	9	791,954	9	791,954	791,954	9,482
2234 DISTRI	3295B4006	2	0	7,167	0	0	0	0	0	-7,167
2246 ASSIST	2199B2672	3	1	81,842	1	69,740	1	69,740	69,740	-12,102
2248 ASSIST	2737B3327	3	0	0	0	0	0	0	0	0
2302 NURSIN	1226B1484	1	1	37,764	1	37,764	1	37,764	37,764	0
2312 LICENS	1304B1580	1	0	0	0	0	0	0	0	0

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.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 01 PRIMARY CARE SERVICES
PROGRAM 4129 PRIMARY CARE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1994-95 ********** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		734301 PRIMARY CARE SERVICES									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2430	MEDICA	1147B1388	3	2	61,261	2	63,471	2	63,471	63,471	2,210
2454	CLINIC	2252B2737	1	1	67,985	1	69,650	1	69,650	69,650	1,665
2585	HEALTH	0947B1147	7	5	137,185	6	177,080	6	177,080	177,080	39,895
2586	HEALTH	1067B1291	6	5	139,036	6	173,882	6	173,882	173,882	34,846
2587	HEALTH	1169B1414	5	5	164,660	6	201,061	6	201,061	201,061	36,401
2591	HEALTH	1658B2014	1	0	0	0	0	0	0	0	0
2593	HEALTH	1853B2252	1	1	48,363	1	48,363	1	48,363	48,363	0
2736	PORTER	0984B1191	11	10	294,236	10	297,825	9	266,740	266,740	-27,496
2819	ASSIST	1499B1818	5	5	93,377	3	112,085	3	112,085	112,085	18,708
2822	HEALTH	1731B2104	6	5	187,229	5	215,926	5	215,926	215,926	28,697
2846	NUTRIT	1731B2104	2	2	60,408	2	58,625	2	58,625	58,625	-1,783
2903	ELIGIB	1169B1414	1	1	12,917	1	12,917	1	12,917	12,917	0
2908	HOSPIT	1342B1626	7	5	198,745	5	204,096	5	204,096	204,096	5,351
2920	MEDICA	1690B2053	8	8	256,866	7	295,569	7	295,569	295,569	38,703
2930	PSYCHI	1690B2053	1	1	32,150	1	32,150	1	32,150	32,150	0
2992	CONTRA	1800B2188	1	1	46,980	1	46,980	1	46,980	46,980	0
7524	INSTIT	0989B1197	0	0	0	0	0	1	31,085	31,085	31,085
8204	INSTIT	1342B1626	3	3	115,406	3	117,292	3	117,292	117,292	1,886
9744	STAFF	0000B0000	1	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	0	0	0	0	-3	-146,215	-146,215	-146,215
9993	SALARY	0000 0000	0	-12	-516,917	-11	-469,196	-17	-758,777	-758,777	-241,860
TOTAL: OBJ		001 PERM SALARIES-MISC									
			177	141	5,916,829	155	7,030,184	142	6,405,744	6,405,744	488,915
OBJECT		005 PERMANENT SALARIES - NURSES									
2320	REGIST	1942B2271	30	28	1,424,551	28	1,511,354	28	1,511,354	1,511,354	86,803
2322	HEAD N	2354B3036	7	8	479,229	6	419,676	7	498,916	498,916	19,687
2328	NURSE	2188B2740	2	2	44,098	1	42,418	1	42,418	42,418	-1,680
2830	PUBLIC	2199B2752	73	63	4,237,344	65	4,394,543	65	4,394,543	4,394,543	157,199
2832	SUPERV	2779B3583	4	0	30,316	0	0	0	0	0	-30,316
9993	SALARY	0000 0000	0	-2	-132,903	-7	-461,426	-13	-809,136	-809,136	-676,233

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.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 01 PRIMARY CARE SERVICES
PROGRAM 4129 PRIMARY CARE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1994-95 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 734301 PRIMARY CARE SERVICES										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 005 PERMANENT SALARIES - NURSES		116	99	6,082,635	93	5,906,565	88	5,638,095	5,638,095	-444,540
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	33,378	0	33,378	0	33,378	33,378	0
TOTAL: OBJ 010 OVERTIME		0	0	33,378	0	33,378	0	33,378	33,378	0
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	6,812	0	6,812	0	6,812	6,812	0
TOTAL: OBJ 012 HOLIDAY PAY		0	0	6,812	0	6,812	0	6,812	6,812	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	322,520	0	302,184	0	302,184	302,184	-20,336
TOTAL: OBJ 018 PREMIUM PAY		0	0	322,520	0	302,184	0	302,184	302,184	-20,336
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	20	879,972	19	837,793	19	837,793	837,793	-42,179
TOTAL: OBJ 020 TEMPORARY SALARIES		0	20	879,972	19	837,793	19	837,793	837,793	-42,179
OBJECT 025 TEMPORARY SALARIES - NURSES										
TEMP TEMPOR	0000B0000	0	8	399,504	7	399,504	7	399,504	399,504	0
TOTAL: OBJ 025 TEMPORARY SALARIES - NURSES										

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.DIVISION 02 CPHS
.SECTION 01 PRIMARY CARE SERVICES
PROGRAM 4129 PRIMARY CARE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 734301 PRIMARY CARE SERVICES										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: PR/WK 00000		0	8	399,504	7	399,504	7	399,504	399,504	0
TOTAL: INDEX	734301	293	268	13,641,650	274	14,516,420	256	13,623,510	13,623,510	-18,140
TOTAL: FG/FD	01001	293	268	13,641,650	274	14,516,420	256	13,623,510	13,623,510	-18,140

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.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
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PROGRAM 4129 PRIMARY CARE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09099 WORK ORDER									
INDEX CODE	734970 CPHS HCC W/O PERFORMING									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
9995 POSITI	0000 0000	0	0	2,876	0	0	0	0	0	-2,876
TOTAL: OBJ	001 PERM SALARIES-MISC	0	0	2,876	0	0	0	0	0	-2,876
TOTAL: PR/WK	00000	0	0	2,876	0	0	0	0	0	-2,876
TOTAL: INDEX	734970	0	0	2,876	0	0	0	0	0	-2,876
TOTAL: FG/FD	09099	0	0	2,876	0	0	0	0	0	-2,876
TOTAL: PROGRAM	4129	293	268	13,644,526	274	14,516,420	256	13,623,510	13,623,510	-21,016
TOTAL: SECT	01	293	268	13,644,526	274	14,516,420	256	13,623,510	13,623,510	-21,016

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.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4145 COMMUNICABLE DISEASE PREV & CONTRO

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 736504 LIT SETT-BRINGARDNER VS CAIRN										
PROJ/WK PHASE 19701 LITIG SETTLMNT-BRINGARDNER VS CAIR										
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	18,748	0	0	0	0	0	-18,748
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	18,748	0	0	0	0	0	-18,748
TOTAL: PR/WK 19701		0	0	18,748	0	0	0	0	0	-18,748
TOTAL: INDEX 736504		0	0	18,748	0	0	0	0	0	-18,748
TOTAL: FG/FD 01001		0	0	18,748	0	0	0	0	0	-18,748
TOTAL: PROGRAM 4145		0	0	18,748	0	0	0	0	0	-18,748

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 83 COMMUNITY HEALTH SERVICES

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4302 GENERAL ADMIN & OTHER SUPPORT SERV

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		735563 CPHS EXP BUDGET									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A123	DIRECT	2737B3327	1	0	5,953	0	0	0	0	0	-5,953
A928	CLINIC	1862B2264	1	1	48,598	0	0	0	0	0	-48,598
1372	SPECIA	2252B2737	0	1	62,372	1	64,806	1	64,806	64,806	2,434
1373	SPECIA	2424B2946	0	1	67,134	1	73,237	1	73,237	73,237	6,103
1406	SENIOR	0989B1197	2	2	59,624	2	59,639	2	59,639	59,639	15
1424	CLERK	0979B1185	18	15	446,992	16	455,523	16	455,523	455,523	8,531
1426	SENIOR	1073B1298	7	6	199,128	5	166,698	5	166,698	166,698	-32,430
1428	UNIT C	1141B1381	0	0	9,011	0	9,011	0	9,011	9,011	0
1444	SECRET	1022B1237	1	1	31,162	1	32,286	1	32,286	32,286	1,124
1446	SECRET	1185B1436	5	4	144,036	3	107,246	3	107,246	107,246	-36,790
1450	EXECUT	1291B1565	1	1	33,709	1	37,088	1	37,088	37,088	3,379
1452	EXECUT	1323B1603	1	1	39,881	1	40,664	1	40,664	40,664	783
1635	HEALTH	1104B1336	1	1	28,811	1	28,814	1	28,814	28,814	3
1720	DATA E	0895B1083	2	2	56,534	2	56,534	2	56,534	56,534	0
1823	SENIOR	1835B2230	0	1	26,400	1	29,102	1	29,102	29,102	2,702
1824	PRINCI	2145B2607	1	0	0	0	0	0	0	0	0
1840	JUNIOR	1255B1520	0	0	0	1	32,755	1	32,755	32,755	32,755
1842	MANAGE	1421B1723	0	0	0	1	44,970	1	44,970	44,970	44,970
1924	MATERI	1032B1249	1	1	31,085	0	0	0	0	0	-31,085
2112	MEDICA	1249B1513	1	1	17,940	1	19,745	1	19,745	19,745	1,805
2212	DIRECT	3047B3703	1	1	96,648	0	0	0	0	0	-96,648
2218	PHYSIC	1994B2424	2	2	83,416	2	86,315	2	86,315	86,315	2,899
2230	PHYSIC	3005B3653	6	6	500,555	7	509,011	7	509,011	509,011	8,456
2232	SENIOR	3313B4028	3	4	460,807	3	357,545	3	357,545	357,545	-103,262
2233	SUPERV	3566B4334	1	1	103,690	0	0	0	0	0	-103,690
2235	MEDICA	3931B4779	1	1	102,384	1	113,117	1	113,117	113,117	10,733
2248	ASSIST	2737B3327	1	0	0	0	0	0	0	0	0
2250	DIRECT	3460B4206	2	0	18,296	0	0	0	0	0	-18,296
2302	NURSIN	1226B1484	1	1	39,700	1	39,700	1	39,700	39,700	0
2312	LICENS	1304B1580	1	1	36,138	1	37,970	1	37,970	37,970	1,832

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4302 GENERAL ADMIN & OTHER SUPPORT SERV

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		735563 CPHS EXP BUDGET									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2402	LABORA	1018B1232	2	1	18,157	1	32,155	1	32,155	32,155	13,998
2416	BACTER	1147B1388	5	4	136,066	4	144,908	4	144,908	144,908	8,842
2430	MEDICA	1147B1388	0	0	1,811	0	1,811	0	1,811	1,811	0
2454	CLINIC	2252B2737	1	0	1,488	0	0	0	0	0	-1,488
2462	MICROB	1682B2043	7	7	360,782	7	362,175	7	362,175	362,175	1,393
2464	SENIOR	1853B2252	4	4	235,108	4	235,109	4	235,109	235,109	1
2466	CHIEF	2156B2621	1	1	68,408	0	0	0	0	0	-68,408
2486	PUBLIC	1682B2043	5	2	96,725	2	96,726	2	96,726	96,726	1
2488	PUBLIC	1899B2309	1	0	0	0	0	0	0	0	0
2490	PUBLIC	2145B2607	1	0	0	0	0	0	0	0	0
2492	DIRECT	2521B3064	1	1	79,970	1	79,970	1	79,970	79,970	0
2494	STAFF	1477B1791	2	2	91,272	0	0	0	0	0	-91,272
2548	OCCUPA	1782B2166	1	1	46,589	1	56,533	1	56,533	56,533	9,944
2556	PHYSIC	1782B2166	2	1	46,590	1	49,773	1	49,773	49,773	3,183
2558	SENIOR	1994B2424	1	1	63,266	1	56,029	1	56,029	56,029	-7,237
2585	HEALTH	0947B1147	2	1	32,204	1	29,937	1	29,937	29,937	-2,267
2586	HEALTH	1067B1291	8	6	214,053	7	219,207	7	219,207	219,207	5,154
2587	HEALTH	1169B1414	2	2	79,670	1	48,585	1	48,585	48,585	-31,085
2591	HEALTH	1658B2014	0	1	52,565	1	52,565	1	52,565	52,565	0
2593	HEALTH	1853B2252	2	1	61,226	1	58,777	1	58,777	58,777	-2,449
2736	PORTER	0984B1191	1	1	31,085	1	31,085	1	31,085	31,085	0
2740	PORTER	1191B1443	1	1	37,663	1	37,663	0	0	0	-37,663
2785	ASSIST	1401B1698	0	0	0	0	0	1	40,272	40,272	40,272
2802	EPIDEM	1491B1809	1	1	41,347	1	42,856	1	42,856	42,856	1,509
2803	EPIDEM	1899B2309	2	1	51,681	1	46,067	1	46,067	46,067	-5,614
2806	DISEAS	1342B1626	10	7	265,143	7	275,753	7	275,753	275,753	10,610
2808	SENIOR	1443B1748	4	3	107,792	3	114,057	3	114,057	114,057	6,265
2810	PRINCI	1666B2023	1	1	52,800	1	52,800	1	52,800	52,800	0
2819	ASSIST	1499B1818	0	0	68,579	2	72,361	2	72,361	72,361	3,782
2820	SENIOR	1918B2332	0	1	60,865	1	60,865	1	60,865	60,865	0
2822	HEALTH	1731B2104	5	3	135,017	3	135,828	3	135,828	135,828	811
2824	CHIEF-	2004B2435	1	1	60,526	1	59,090	1	59,090	59,090	-1,436

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4302 GENERAL ADMIN & OTHER SUPPORT SERV

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		735563 CPHS EXP BUDGET									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2825	SENIOR	1862B2264	1	1	59,091	1	59,091	1	59,091	59,091	0
2846	NUTRIT	1731B2104	0	1	41,185	1	41,185	1	41,185	41,185	0
2896	DEPUTY	3724B4527	1	1	112,768	1	118,155	1	118,155	118,155	5,387
2903	ELIGIB	1169B1414	1	1	51,637	2	59,063	2	59,063	59,063	7,426
2920	MEDICA	1690B2053	3	2	81,167	1	53,584	1	53,584	53,584	-27,583
2946	ELIGIB	1890B2297	1	1	59,952	1	59,952	1	59,952	59,952	0
9991	SPECIA	0000 0000	0	0	0	0	0	-2	-104,962	-104,962	-104,962
9993	SALARY	0000 0000	0	-12	-574,997	-8	-365,898	-8	-353,131	-353,131	221,866
TOTAL: OBJ		001 PERM SALARIES-MISC									
			143	107	5,179,255	107	4,879,593	105	4,790,007	4,790,007	-389,248
OBJECT		005 PERMANENT SALARIES - NURSES									
2320	REGIST	1942B2271	4	4	228,991	4	232,709	4	232,709	232,709	3,718
2322	HEAD N	2354B3036	1	1	72,604	1	74,698	1	74,698	74,698	2,094
2328	NURSE	2188B2740	4	4	234,266	4	238,804	4	238,804	238,804	4,538
2368	ASSIST	2989B3854	1	1	100,590	1	50,295	1	50,295	50,295	-50,295
2830	PUBLIC	2199B2752	5	2	136,306	1	52,045	1	52,045	52,045	-84,261
2832	SUPERV	2779B3583	1	0	0	1	41,625	1	41,625	41,625	41,625
2836	DIRECT	3359B4330	1	1	48,324	1	48,324	1	48,324	48,324	0
9993	SALARY	0000 0000	0	0	0	-1	-40,808	-1	-40,808	-40,808	-40,808
TOTAL: OBJ		005 PERMANENT SALARIES - NURSES									
			17	13	821,081	12	697,692	12	697,692	697,692	-123,389
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	3,112	0	3,112	0	3,112	3,112	0
TOTAL: OBJ		010 OVERTIME									
			0	0	3,112	0	3,112	0	3,112	3,112	0
OBJECT		018 PREMIUM PAY									

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PERSONNEL DETAIL

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4302 GENERAL ADMIN & OTHER SUPPORT SERV

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 735563 CPHS EXP BUDGET										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
PREM PREMIU	0000B0000	0	0	42,505	0	39,607	0	39,607	39,607	-2,898
TOTAL: OBJ 018 PREMIUM PAY		0	0	42,505	0	39,607	0	39,607	39,607	-2,898
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	5	216,136	5	221,031	5	221,031	221,031	4,895
TOTAL: OBJ 020 TEMPORARY SALARIES		0	5	216,136	5	221,031	5	221,031	221,031	4,895
OBJECT 025 TEMPORARY SALARIES - NURSES										
TEMP TEMPOR	0000B0000	0	2	104,027	2	104,027	2	104,027	104,027	0
TOTAL: OBJ 025 TEMPORARY SALARIES - NURSES		0	2	104,027	2	104,027	2	104,027	104,027	0
TOTAL: PR/WK 00000		160	127	6,366,116	126	5,945,062	124	5,855,476	5,855,476	-510,640
TOTAL: INDEX 735563		160	127	6,366,116	126	5,945,062	124	5,855,476	5,855,476	-510,640
TOTAL: FG/FD 01001		160	127	6,366,116	126	5,945,062	124	5,855,476	5,855,476	-510,640
TOTAL: PROGRAM 4302		160	127	6,366,116	126	5,945,062	124	5,855,476	5,855,476	-510,640
TOTAL: SECT 02		160	127	6,384,864	126	5,945,062	124	5,855,476	5,855,476	-529,388

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 20 EPIDEMIOLOGY
PROGRAM 4250 RECORDS & COMMUNITY STATISTICS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02453 EMS FUND									
INDEX CODE	734186 RECORDS & STATS SP FUND - EXP									
PROJ/WK PHASE	07001 VITAL & HEALTH STATS FD									
OBJECT	001 PERM SALARIES-MISC									
1721 SENIOR	1032B1249	1	1	32,598	0	0	0	0	0	-32,598
1804 STATIS	1443B1748	1	1	45,622	1	24,614	1	24,614	24,614	-21,008
TOTAL: OBJ	001 PERM SALARIES-MISC	2	2	78,220	1	24,614	1	24,614	24,614	-53,606
TOTAL: PR/WK 07001		2	2	78,220	1	24,614	1	24,614	24,614	-53,606
TOTAL: INDEX	734186	2	2	78,220	1	24,614	1	24,614	24,614	-53,606
TOTAL: FG/FD	02453	2	2	78,220	1	24,614	1	24,614	24,614	-53,606
TOTAL: PROGRAM	4250	2	2	78,220	1	24,614	1	24,614	24,614	-53,606
TOTAL: SECT	20	2	2	78,220	1	24,614	1	24,614	24,614	-53,606
TOTAL: DIV	02	455	397	20,107,610	401	20,486,096	381	19,503,600	19,503,600	-604,010

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PERSONNEL DETAIL

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 03 AIDS
.SECTION 00 AIDS
PROGRAM 4120 PUBLIC HEALTH AIDS

FG/FD 01001 GENERAL FUND
INDEX CODE 735571 AIDS EXP BUDGET
PROJ/WK PHASE 00000 UNASSIGNED TITLE

CLASS TITLE		PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
OBJECT		001 PERM SALARIES-MISC									
1372	SPECIA	2252B2737	0	1	62,372	1	60,865	1	60,865	60,865	-1,507
1424	CLERK	0979B1185	1	3	77,321	2	43,704	2	43,704	43,704	-33,617
1426	SENIOR	1073B1298	1	0	0	0	0	0	0	0	0
1428	UNIT C	1141B1381	0	1	36,044	0	0	0	0	0	-36,044
1446	SECRET	1185B1436	2	1	38,405	1	30,929	1	30,929	30,929	-7,476
1656	HEAD A	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0
1844	SENIOR	1626B1975	1	1	51,548	1	51,548	1	51,548	51,548	0
2230	PHYSIC	3005B3653	2	5	336,276	5	336,276	5	336,276	336,276	0
2234	DISTRI	3295B4006	0	0	7,454	0	0	0	0	0	-7,454
2235	MEDICA	3931B4779	1	1	107,741	1	107,741	1	107,741	107,741	0
2246	ASSIST	2199B2672	1	1	69,739	1	69,739	1	69,739	69,739	0
2585	HEALTH	0947B1147	0	1	29,937	0	0	0	0	0	-29,937
2586	HEALTH	1067B1291	0	1	33,695	0	0	0	0	0	-33,695
2587	HEALTH	1169B1414	0	1	36,905	0	0	0	0	0	-36,905
2591	HEALTH	1658B2014	1	1	43,274	1	43,274	1	43,274	43,274	0
2806	DISEAS	1342B1626	5	4	169,151	4	169,754	4	169,754	169,754	603
2808	SENIOR	1443B1748	2	2	83,285	2	83,285	2	83,285	83,285	0
2825	SENIOR	1862B2264	1	1	47,771	1	56,241	1	56,241	56,241	8,470
2883	ASSOCI	3155B3836	1	1	94,195	1	82,346	1	82,346	82,346	-11,849
2908	HOSPIT	1342B1626	0	1	41,110	1	58,777	1	58,777	58,777	17,667
2992	CONTRA	1800B2188	1	1	36,997	1	36,997	1	36,997	36,997	0
9991	SPECIA	0000 0000	0	0	0	0	0	0	-25,794	-25,794	-25,794
9993	SALARY	0000 0000	0	0	14,701	-2	-99,659	-2	-99,659	-99,659	-114,360
TOTAL: OBJ		001 PERM SALARIES-MISC	21	29	1,476,124	22	1,190,020	22	1,164,226	1,164,226	-311,898
OBJECT		005 PERMANENT SALARIES - NURSES									
2320	REGIST	1942B2271	1	2	110,220	0	0	0	0	0	-110,220
2830	PUBLIC	2199B2752	1	2	133,601	1	80,220	1	80,220	80,220	-53,381

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 03 AIDS
.SECTION 00 AIDS
PROGRAM 4120 PUBLIC HEALTH AIDS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 COUNT	DEPT REQUEST STD	COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 735571 AIDS EXP BUDGET										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
9993 SALARY	0000 0000	0	0	0	0	-17,141	0	-17,141	-17,141	-17,141
TOTAL: OBJ 005 PERMANENT SALARIES - NURSES		2	4	243,821	1	63,079	1	63,079	63,079	-180,742
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	3,582	0	3,582	0	3,582	3,582	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	3,582	0	3,582	0	3,582	3,582	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	1	65,582	1	61,330	1	61,330	61,330	-4,252
TOTAL: OBJ 020 TEMPORARY SALARIES		0	1	65,582	1	61,330	1	61,330	61,330	-4,252
TOTAL: PR/WK 00000		23	34	1,789,109	24	1,318,011	24	1,292,217	1,292,217	-496,892
TOTAL: INDEX 735571		23	34	1,789,109	24	1,318,011	24	1,292,217	1,292,217	-496,892
TOTAL: FG/FD 01001		23	34	1,789,109	24	1,318,011	24	1,292,217	1,292,217	-496,892
TOTAL: PROGRAM 4120		23	34	1,789,109	24	1,318,011	24	1,292,217	1,292,217	-496,892
TOTAL: SECT 00		23	34	1,789,109	24	1,318,011	24	1,292,217	1,292,217	-496,892

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PERSONNEL DETAIL

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 03 AIDS
.SECTION 01 AIDS ADMINISTRATIVE OFFICE
PROGRAM 4120 PUBLIC HEALTH AIDS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	735233 AIDS SERVICE PROJECTS									
PROJ/WK PHASE	10130 AIDS EARLY INTERVENTION-CPHS									
OBJECT	001 PERM SALARIES-MISC									
2230 PHYSIC	3005B3653	1	0	0	0	0	0	0	0	0
2908 HOSPIT	1342B1626	1	0	0	0	0	0	0	0	0
TOTAL: OBJ	001 PERM SALARIES-MISC	2	0	0	0	0	0	0	0	0
OBJECT	005 PERMANENT SALARIES - NURSES									
2328 NURSE	2188B2740	1	0	0	0	0	0	0	0	0
TOTAL: OBJ	005 PERMANENT SALARIES - NURSES	1	0	0	0	0	0	0	0	0
TOTAL: PR/WK 10130		3	0	0	0	0	0	0	0	0
TOTAL: INDEX	735233	3	0	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 83 COMMUNITY HEALTH SERVICES

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 03 AIDS
.SECTION 01 AIDS ADMINISTRATIVE OFFICE
PROGRAM 4120 PUBLIC HEALTH AIDS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	HAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	736488 AIDS-MOCD-LYRIC									
PROJ/WK PHASE	10401 DPH-CHS IN HOUSE SUPP SVCS									
OBJECT	005 PERMANENT SALARIES - NURSES									
2320 REGIST	1942B2271	0	8	462,931	8	451,676	8	451,676	451,676	-11,255
2324 NURSIN	2521B3251	0	1	84,851	1	84,851	1	84,851	84,851	0
9991 SPECIA	0000 0000	0	0	-13,311	0	0	0	0	0	13,311
9993 SALARY	0000 0000	0	0	0	0	-2,056	0	-2,056	-2,056	-2,056
TOTAL: OBJ	005 PERMANENT SALARIES - NURSES	0	9	534,471	9	534,471	9	534,471	534,471	0
TOTAL: PR/WK	10401	0	9	534,471	9	534,471	9	534,471	534,471	0
TOTAL: INDEX	736488	0	9	534,471	9	534,471	9	534,471	534,471	0
TOTAL: FG/FD	01001	3	9	534,471	9	534,471	9	534,471	534,471	0
TOTAL: PROGRAM	4120	3	9	534,471	9	534,471	9	534,471	534,471	0
TOTAL: SECT	01	3	9	534,471	9	534,471	9	534,471	534,471	0
TOTAL: DIV	03	26	43	2,323,580	33	1,852,482	33	1,826,688	1,826,688	-496,892

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 83 COMMUNITY HEALTH SERVICES

PERSONNEL DETAIL

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 00 BEHS
PROGRAM 4147 ENVIRONMENTAL HEALTH

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 735589 BEHS EXP BUDGET										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1424 CLERK	0979B1185	2	2	56,462	2	56,481	2	56,481	56,481	19
1426 SENIOR	1073B1298	1	1	31,422	1	31,653	1	31,653	31,653	231
1444 SECRET	1022B1237	2	2	59,617	2	58,960	2	58,960	58,960	-657
1450 EXECUT	1291B1565	1	1	40,847	1	40,847	1	40,847	40,847	0
1630 ACCOUN	1013B1226	1	1	31,998	1	31,998	1	31,998	31,998	0
1844 SENIOR	1626B1975	1	1	51,547	0	0	0	0	0	-51,547
6108 ENVIRO	1323B1603	6	5	209,191	5	209,191	5	209,191	209,191	0
6110 ENVIRO	1491B1809	2	1	42,856	1	47,215	1	47,215	47,215	4,359
6120 ENVIRO	1985B2412	21	21	1,239,980	20	1,192,937	20	1,192,937	1,192,937	-47,043
6122 SENIOR	2135B2596	18	18	1,181,706	18	1,212,249	18	1,212,249	1,212,249	30,543
6124 PRINCI	2297B2793	6	6	437,382	6	437,384	6	437,384	437,384	2
6126 DIR- B	2793B3396	1	1	88,636	0	0	0	0	0	-88,636
6127 ASST D	2533B3080	1	1	80,388	1	80,388	1	80,388	80,388	0
9991 SPECIA	0000 0000	0	-2	-86,802	0	0	-1	-67,986	-67,986	18,816
9993 SALARY	0000 0000	0	-4	-250,613	-4	-233,330	-4	-233,330	-233,330	17,283
TOTAL: OBJ 001 PERM SALARIES-MISC		63	55	3,214,617	54	3,165,973	53	3,097,987	3,097,987	-116,630
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	0	0	13,146	0	13,146	13,146	13,146
TOTAL: OBJ 010 OVERTIME		0	0	0	0	13,146	0	13,146	13,146	13,146
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	0	0	437	0	437	437	437
TOTAL: OBJ 012 HOLIDAY PAY		0	0	0	0	437	0	437	437	437

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 00 BEHS
PROGRAM 4147 ENVIRONMENTAL HEALTH

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 735589 BEHS EXP BUDGET										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	23,411	0	22,974	0	22,974	22,974	-437
TOTAL: OBJ 018 PREMIUM PAY		0	0	23,411	0	22,974	0	22,974	22,974	-437
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	3,404	0	3,404	0	3,404	3,404	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	3,404	0	3,404	0	3,404	3,404	0
TOTAL: PR/WK 00000		63	55	3,241,432	54	3,205,934	53	3,137,948	3,137,948	-103,484
TOTAL: INDEX 735589		63	55	3,241,432	54	3,205,934	53	3,137,948	3,137,948	-103,484
TOTAL: FG/FD 01001		63	55	3,241,432	54	3,205,934	53	3,137,948	3,137,948	-103,484
TOTAL: PROGRAM 4147		63	55	3,241,432	54	3,205,934	53	3,137,948	3,137,948	-103,484
TOTAL: SECT 00		63	55	3,241,432	54	3,205,934	53	3,137,948	3,137,948	-103,484

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 01 CONSUMER PROTECT ADMIN
PROGRAM 4147 ENVIRONMENTAL HEALTH

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09099 WORK ORDER									
INDEX CODE	734699 BEHS CONS PROT-WO PERFORMING									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
6122 SENIOR	2135B2596	1	1	67,756	1	67,756	1	67,756	67,756	0
TOTAL: OBJ	001 PERM SALARIES-MISC	1	1	67,756	1	67,756	1	67,756	67,756	0
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	1,947	0	2,005	0	2,005	2,005	58
TOTAL: OBJ	010 OVERTIME	0	0	1,947	0	2,005	0	2,005	2,005	58
TOTAL: PR/WK	00000	1	1	69,703	1	69,761	1	69,761	69,761	58
TOTAL: INDEX	734699	1	1	69,703	1	69,761	1	69,761	69,761	58
TOTAL: FG/FD	09099	1	1	69,703	1	69,761	1	69,761	69,761	58
TOTAL: PROGRAM	4147	1	1	69,703	1	69,761	1	69,761	69,761	58
TOTAL: SECT	01	1	1	69,703	1	69,761	1	69,761	69,761	58

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 04 BEHS
.SECTION 20 TOXICS
PROGRAM 4147 ENVIRONMENTAL HEALTH

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09099 WORK ORDER									
INDEX CODE	433094 BEH TOXICS WO PERFORMING									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
9993 SALARY	0000 0000	-2	0	0	0	0	0	0	0	0
TOTAL: OBJ	001 PERM SALARIES-MISC	-2	0	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	-2	0	0	0	0	0	0	0	0
TOTAL: INDEX	433094	-2	0	0	0	0	0	0	0	0
TOTAL: FG/FD	09099	-2	0	0	0	0	0	0	0	0
TOTAL: PROGRAM	4147	-2	0	0	0	0	0	0	0	0
TOTAL: SECT	20	-2	0	0	0	0	0	0	0	0
TOTAL: DIV	04	62	56	3,311,135	55	3,275,695	54	3,207,709	3,207,709	-103,426

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PERSONNEL DETAIL

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 05 TOXICS
.SECTION 00 TOXICS
PROGRAM 4147 ENVIRONMENTAL HEALTH

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09099 WORK ORDER										
INDEX CODE 736207 BEHS-TOXICS WORK ORDERS EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1426 SENIOR	1073B1298	1	1	32,300	1	33,878	1	33,878	33,878	1,578
1446 SECRET	1185B1436	1	1	37,479	1	37,479	1	37,479	37,479	0
1650 ACCOUN	1243B1506	1	1	39,306	1	39,306	1	39,306	39,306	0
1652 SENIOR	1407B1706	1	1	21,219	1	22,139	1	22,139	22,139	920
2992 CONTRA	1800B2188	1	1	12,332	0	12,332	0	12,332	12,332	0
6122 SENIOR	2135B2596	2	2	135,511	2	135,511	2	135,511	135,511	0
TOTAL: OBJ 001 PERM SALARIES-MISC		7	7	278,147	6	280,645	6	280,645	280,645	2,498
TOTAL: PR/WK 00000		7	7	278,147	6	280,645	6	280,645	280,645	2,498
TOTAL: INDEX 736207		7	7	278,147	6	280,645	6	280,645	280,645	2,498
TOTAL: FG/FD 09099		7	7	278,147	6	280,645	6	280,645	280,645	2,498
TOTAL: PROGRAM 4147		7	7	278,147	6	280,645	6	280,645	280,645	2,498
TOTAL: SECT 00		7	7	278,147	6	280,645	6	280,645	280,645	2,498

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 83 COMMUNITY HEALTH SERVICES

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 05 TOXICS
.SECTION 01 TOXICS ADM
PROGRAM 4147 ENVIRONMENTAL HEALTH

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		735597 TOXICS EXP BUDGET									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1372	SPECIA	2252B2737	0	2	136,085	2	136,085	2	136,085	136,085	0
1375	SPECIA	2806B3410	0	0	0	1	89,001	1	89,001	89,001	89,001
1444	SECRET	1022B1237	2	2	64,572	2	64,572	2	64,572	64,572	0
1446	SECRET	1185B1436	3	4	131,113	4	131,178	4	131,178	131,178	65
1720	DATA E	0895B1083	1	1	28,266	1	28,266	1	28,266	28,266	0
1818	MANAGE	1565B1899	0	0	0	1	49,564	1	49,564	49,564	49,564
2822	HEALTH	1731B2104	2	1	54,914	1	54,914	1	54,914	54,914	0
2825	SENIOR	1862B2264	1	0	0	0	0	0	0	0	0
6120	ENVIRO	1985B2412	7	7	392,160	5	289,270	5	289,270	289,270	-102,890
6122	SENIOR	2135B2596	9	10	643,491	10	670,245	10	670,245	670,245	26,754
6124	PRINCI	2297B2793	1	1	72,897	1	72,897	1	72,897	72,897	0
6130	SAFETY	2156B2621	0	1	68,408	1	68,408	1	68,408	68,408	0
6137	ASSIST	1626B1975	3	3	133,832	3	143,053	3	143,053	143,053	9,221
6138	INDUST	2156B2621	4	3	180,395	3	186,532	3	186,532	186,532	6,137
6139	SENIOR	2377B2890	5	4	301,715	4	294,295	4	294,295	294,295	-7,420
6140	HAZARD	2297B2793	1	1	72,897	1	72,897	1	72,897	72,897	0
6141	MANAGE	2533B3080	0	1	80,388	1	80,388	1	80,388	80,388	0
6144	DIRECT	2793B3396	1	1	88,636	0	0	0	0	0	-88,636
9746	STAFF	0000B0000	2	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	0	-1	-56,717	0	0	-1	-48,631	-48,631	8,086
9993	SALARY	0000 0000	0	-8	-473,805	-3	-150,063	-3	-150,063	-150,063	323,742
TOTAL: OBJ		001 PERM SALARIES-MISC	42	33	1,919,247	38	2,281,502	37	2,232,871	2,232,871	313,624
OBJECT		005 PERMANENT SALARIES - NURSES									
2323	CLINIC	2199B3034	1	1	72,928	1	74,698	1	74,698	74,698	1,770
2830	PUBLIC	2199B2752	1	0	0	1	31,658	1	31,658	31,658	31,658
9991	SPECIA	0000 0000	0	0	-3,311	0	0	0	0	0	3,311
9993	SALARY	0000 0000	0	0	-1,009	0	-7,300	0	-7,300	-7,300	-6,291

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 05 TOXICS
.SECTION 01 TOXICS ADM
PROGRAM 4147 ENVIRONMENTAL HEALTH

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 735597 TOXICS EXP BUDGET										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 005 PERMANENT SALARIES - NURSES		2	1	68,608	2	99,056	2	99,056	99,056	30,448
OBJECT 010 OVERTIME										
OVER OVERTI 0000B0000		0	0	26,940	0	26,940	0	26,940	26,940	0
TOTAL: OBJ 010 OVERTIME		0	0	26,940	0	26,940	0	26,940	26,940	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	13,164	0	13,164	0	13,164	13,164	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	13,164	0	13,164	0	13,164	13,164	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	1	53,911	1	53,911	1	53,911	53,911	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	1	53,911	1	53,911	1	53,911	53,911	0
TOTAL: PR/WK 00000		44	35	2,081,870	41	2,474,573	40	2,425,942	2,425,942	344,072
TOTAL: INDEX 735597		44	35	2,081,870	41	2,474,573	40	2,425,942	2,425,942	344,072
TOTAL: FG/FD 01001		44	35	2,081,870	41	2,474,573	40	2,425,942	2,425,942	344,072
TOTAL: PROGRAM 4147		44	35	2,081,870	41	2,474,573	40	2,425,942	2,425,942	344,072
TOTAL: SECT 01		44	35	2,081,870	41	2,474,573	40	2,425,942	2,425,942	344,072

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 05 TOXICS
.SECTION 02 HAZ MATS PERMITS PROG
PROGRAM 4147 ENVIRONMENTAL HEALTH

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 736280 TOXICS-EAP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1424 CLERK	0979B1185	1	1	30,929	1	30,929	1	30,929	30,929	0
1426 SENIOR	1073B1298	1	0	0	0	0	0	0	0	0
2574 CLINIC	1955B2377	1	1	31,020	1	31,020	1	31,020	31,020	0
2594 EMPLOY	1304B1580	3	3	89,640	3	94,540	3	94,540	94,540	4,900
2595 SR EMP	1506B1827	1	1	47,685	1	47,685	1	47,685	47,685	0
2596 EMPLOY	1862B2264	1	1	59,090	1	59,090	1	59,090	59,090	0
9991 SPECIA	0000 0000	0	0	-7,102	0	0	0	-5,265	-5,265	1,837
9993 SALARY	0000 0000	0	-1	-19,553	0	-18,070	-2	-60,608	-60,608	-41,055
TOTAL: OBJ 001 PERM SALARIES-MISC		8	6	231,709	7	245,194	5	197,391	197,391	-34,318
TOTAL: PR/WK 00000		8	6	231,709	7	245,194	5	197,391	197,391	-34,318
TOTAL: INDEX 736280		8	6	231,709	7	245,194	5	197,391	197,391	-34,318
TOTAL: FG/FD 01001		8	6	231,709	7	245,194	5	197,391	197,391	-34,318
TOTAL: PROGRAM 4147		8	6	231,709	7	245,194	5	197,391	197,391	-34,318
TOTAL: SECT 02		8	6	231,709	7	245,194	5	197,391	197,391	-34,318
TOTAL: DIV 05		59	48	2,591,726	54	3,000,412	51	2,903,978	2,903,978	312,252

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 70 DPH CENTRAL OFFICE-CHILDREN'S FUND
.SECTION 01 CPHS-CHOLDREN'S PROGRAM
PROGRAM 9800 CHILDREN'S BASELINE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	735902 CHILDRENS SVCS-CPHS									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1370 SPECIA	1946B2365	0	0	0	1	58,000	1	58,000	58,000	58,000
1404 CLERK.	0943B1141	1	1	29,781	1	29,781	1	29,781	29,781	0
1408 PRINCI	1291B1565	0	0	0	1	36,135	0	0	0	0
1424 CLERK	0979B1185	1	1	61,857	2	61,857	2	61,857	61,857	0
1426 SENIOR	1073B1298	5	6	203,313	4	135,513	5	169,391	169,391	-33,922
1428 UNIT C	1141B1381	0	0	0	1	32,142	0	0	0	0
1444 SECRET	1022B1237	0	0	16,142	1	16,142	1	16,142	16,142	0
1446 SECRET	1185B1436	3	4	146,041	1	37,479	3	107,401	107,401	-38,640
1450 EXECUT	1291B1565	0	0	0	1	36,396	0	0	0	0
1630 ACCOUN	1013B1226	0	1	31,751	0	0	0	0	0	-31,751
1822 ADMINI	1508B1927	0	0	0	1	45,623	0	0	0	0
2110 MEDICA	1109B1342	0	0	0	1	31,758	0	0	0	0
2202 DENTAL	1237B1499	3	3	117,372	3	117,372	3	117,372	117,372	0
2204 DENTAL	1573B1909	2	2	82,149	1	49,825	1	49,825	49,825	-32,324
2210 DENTIS	2793B3396	4	4	344,983	4	344,983	4	344,983	344,983	0
2218 PHYSIC	1994B2424	1	1	55,787	1	58,659	1	58,659	58,659	2,872
2230 PHYSIC	3005B3653	3	3	137,568	2	211,163	2	104,849	104,849	-32,719
2232 SENIOR	3313B4028	2	2	194,260	1	87,949	2	194,260	194,260	0
2233 SUPERV	3566B4334	1	1	113,118	1	113,118	1	113,118	113,118	0
2246 ASSIST	2199B2672	2	2	137,802	2	139,478	2	139,478	139,478	1,676
2305 PSYCHI	1323B1603	4	4	167,354	5	202,889	4	167,354	167,354	0
2312 LICENS	1304B1580	0	0	0	2	73,780	0	0	0	0
2430 MEDICA	1147B1388	0	0	0	3	81,075	1	14,911	14,911	14,911
2538 AUDIOM	1827B2221	1	1	40,905	1	57,968	1	57,968	57,968	17,063
2548 OCCUPA	1782B2166	3	3	167,580	3	169,598	3	169,598	169,598	2,018
2550 SENIOR	1994B2424	1	1	63,267	1	63,267	1	63,267	63,267	0
2556 PHYSIC	1782B2166	4	4	226,130	4	226,130	4	226,130	226,130	0
2574 CLINIC	1955B2377	2	2	113,066	1	62,040	2	113,066	113,066	0
2591 HEALTH	1658B2014	1	1	43,274	2	105,131	1	43,274	43,274	0
2736 PORTER	0984B1191	1	1	25,699	1	25,699	1	25,699	25,699	0

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 70 DPH CENTRAL OFFICE-CHILDREN'S FUND
.SECTION 01 CPHS-CHOLDREN'S PROGRAM
PROGRAM 9800 CHILDREN'S BASELINE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		735902 CHILDRENS SVCS-CPHS									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2806	DISEAS	1342B1626	1	1	62,586	2	63,560	2	63,560	63,560	974
2818	HEALTH	1658B2014	0	1	52,566	0	0	0	0	0	-52,566
2819	ASSIST	1499B1818	1	1	47,450	1	23,725	1	23,725	23,725	-23,725
2822	HEALTH	1731B2104	0	0	0	1	35,033	0	0	0	0
2850	DIRECT	2956B2956	1	1	77,151	1	77,151	1	77,151	77,151	0
2903	ELIGIB	1169B1414	0	0	0	2	47,872	2	47,872	47,872	47,872
2920	MEDICA	1690B2053	1	1	48,598	1	48,598	1	48,598	48,598	0
2922	SENIOR	1765B2145	2	2	102,052	1	51,026	1	51,026	51,026	-51,026
2930	PSYCHI	1690B2053	4	7	311,379	4	201,627	4	201,627	201,627	-109,752
2932	SENIOR	1765B2145	0	1	55,985	0	0	0	0	0	-55,985
9912	PUBLIC	0649B0649	2	2	33,878	1	16,939	1	16,939	16,939	-16,939
9924	PUBLIC	0890B0890	1	1	23,229	1	23,229	1	23,229	23,229	0
9991	SPECIA	0000 0000	0	-2	-81,018	0	0	-1	-60,002	-60,002	21,016
9993	SALARY	0000 0000	-3	-4	-206,537	-6	-306,341	-6	-306,341	-306,341	-99,804
TOTAL: OBJ		001 PERM SALARIES-MISC	55	60	3,046,518	62	2,993,369	53	2,633,767	2,633,767	-412,751
OBJECT		005 PERMANENT SALARIES - NURSES									
2320	REGIST	1942B2271	16	17	904,836	9	511,936	16	894,600	894,600	-10,236
2322	HEAD N	2354B3036	0	0	0	1	64,759	0	0	0	0
2323	CLINIC	2199B3034	1	1	70,118	1	42,071	1	75,428	75,428	5,310
2324	NURSIN	2521B3251	1	1	79,987	1	82,316	1	82,316	82,316	2,329
2328	NURSE	2188B2740	3	3	127,602	3	132,233	3	132,233	132,233	4,631
2830	PUBLIC	2199B2752	3	3	193,685	4	260,110	3	191,975	191,975	-1,710
9991	SPECIA	0000 0000	0	-1	-33,442	0	0	0	0	0	33,442
9993	SALARY	0000 0000	-1	-1	-61,992	-3	-156,936	-3	-156,936	-156,936	-94,944
TOTAL: OBJ		005 PERMANENT SALARIES - NURSES	23	23	1,280,794	16	936,489	21	1,219,616	1,219,616	-61,178
OBJECT		012 HOLIDAY PAY									

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 83 COMMUNITY HEALTH SERVICES

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 70 DPH CENTRAL OFFICE-CHILDREN'S FUND
.SECTION 01 CPHS-CHOLDREN'S PROGRAM
PROGRAM 9800 CHILDREN'S BASELINE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 735902 CHILDRENS SVCS-CPHS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
HOLI HOLIDA 0000B0000		0	0	20,828	0	20,828	0	20,828	20,828	0
TOTAL: OBJ 012 HOLIDAY PAY		0	0	20,828	0	20,828	0	20,828	20,828	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU 0000B0000		0	0	40,940	0	40,314	0	40,314	40,314	-626
9994 PREMIU 0000 0000		0	0	0	0	626	0	626	626	626
TOTAL: OBJ 018 PREMIUM PAY		0	0	40,940	0	40,940	0	40,940	40,940	0
OBJECT 025 TEMPORARY SALARIES - NURSES										
TEMP TEMPOR 0000B0000		0	0	0	0	16,646	0	16,646	16,646	16,646
TOTAL: OBJ 025 TEMPORARY SALARIES - NURSES		0	0	0	0	16,646	0	16,646	16,646	16,646
TOTAL: PR/WK 00000		78	83	4,389,080	78	4,008,272	74	3,931,797	3,931,797	-457,283
TOTAL: INDEX 735902		78	83	4,389,080	78	4,008,272	74	3,931,797	3,931,797	-457,283
TOTAL: FG/FD 01001		78	83	4,389,080	78	4,008,272	74	3,931,797	3,931,797	-457,283
TOTAL: PROGRAM 9800		78	83	4,389,080	78	4,008,272	74	3,931,797	3,931,797	-457,283
TOTAL: SECT 01		78	83	4,389,080	78	4,008,272	74	3,931,797	3,931,797	-457,283
TOTAL: DIV 70		78	83	4,389,080	78	4,008,272	74	3,931,797	3,931,797	-457,283
TOTAL: DEPT 83		816	1,149	48,871,491	1,156	57,144,511	1,126	55,760,415	55,760,415	6,888,924

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 4360 ADMINISTRATION

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	735555 ADMINISTRATION EXP BUDGET EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
83101Y	486 PERSONAL COMPUTER	3,200	25	80,000	25	80,000
83102Y	PC VIEWFRAME PROJECTOR	3,695	1	3,695	1	3,695
83103Y	CASE TOOLS SERVER	12,000	1	12,000	1	12,000
83104Y	MULTIPLE SERVERS DISK DRIVE	3,000	1	3,000	1	3,000
83105Y	MULTIPLE SERVER TAPE DIRVE	4,615	1	4,615	1	4,615
83106Y	VAX CPU MEMORY UPGRADE	1,610	4	6,440	4	6,440
83107Y	VAX CPU PROCESSOR UPGRADE	3,385	4	13,540	4	13,540
83108Y	VAX CPU CONTROLLER UPGRADE	4,557	2	9,114	2	9,114
83109Y	VAX CPU DISK DRIVE	2,472	8	19,776	8	19,776
83111Y	486/33 SYSTEM	2,300	1	2,300	1	2,300
83112Y	OKIDATA OL810 LASER PRINTER	1,200	1	1,200	1	1,200
TOTAL: OBJECT	220		49	155,680	49	155,680
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
83110Y	PHASE-OUT WANG SYSTEM	75,800	1	75,800	1	75,800
TOTAL: OBJECT	231		1	75,800	1	75,800
TOTAL: PROJ/WK PHASE	00000		50	231,480	50	231,480
TOTAL: INDEX	735555		50	231,480	50	231,480
TOTAL: FND GROUP/FUND	01001		50	231,480	50	231,480
TOTAL: PROGRAM	4360		50	231,480	50	231,480
TOTAL: SECTION	00		50	231,480	50	231,480

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 70 DPH CENTRAL OFFICE-CHILDREN'S FUND
.SECTION 01 CPHS-CHOLDREN'S PROGRAM
PROGRAM 9800 CHILDREN'S BASELINE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 735902 CHILDRENS SVCS-CPHS										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
HOLI HOLIDA	0000B0000	0	0	20,828	0	20,828	0	20,828	20,828	0
TOTAL: OBJ 012 HOLIDAY PAY		0	0	20,828	0	20,828	0	20,828	20,828	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	40,940	0	40,314	0	40,314	40,314	-626
9994 PREMIU	0000 0000	0	0	0	0	626	0	626	626	626
TOTAL: OBJ 018 PREMIUM PAY		0	0	40,940	0	40,940	0	40,940	40,940	0
OBJECT 025 TEMPORARY SALARIES - NURSES										
TEMP TEMPOR	0000B0000	0	0	0	0	16,646	0	16,646	16,646	16,646
TOTAL: OBJ 025 TEMPORARY SALARIES - NURSES		0	0	0	0	16,646	0	16,646	16,646	16,646
TOTAL: PR/WK 00000		78	83	4,389,080	78	4,008,272	74	3,931,797	3,931,797	-457,283
TOTAL: INDEX 735902		78	83	4,389,080	78	4,008,272	74	3,931,797	3,931,797	-457,283
TOTAL: FG/FD 01001		78	83	4,389,080	78	4,008,272	74	3,931,797	3,931,797	-457,283
TOTAL: PROGRAM 9800		78	83	4,389,080	78	4,008,272	74	3,931,797	3,931,797	-457,283
TOTAL: SECT 01		78	83	4,389,080	78	4,008,272	74	3,931,797	3,931,797	-457,283
TOTAL: DIV 70		78	83	4,389,080	78	4,008,272	74	3,931,797	3,931,797	-457,283
TOTAL: DEPT 83		816	1,149	48,871,491	1,156	57,144,511	1,126	55,760,415	55,760,415	6,888,924

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 83 COMMUNITY HEALTH SERVICES

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 00 ADMINISTRATION
PROGRAM 4360 ADMINISTRATION

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	735555 ADMINISTRATION EXP BUDGET EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
83101Y	486 PERSONAL COMPUTER	3,200	25	80,000	25	80,000
83102Y	PC VIEWFRAME PROJECTOR	3,695	1	3,695	1	3,695
83103Y	CASE TOOLS SERVER	12,000	1	12,000	1	12,000
83104Y	MULTIPLE SERVERS DISK DRIVE	3,000	1	3,000	1	3,000
83105Y	MULTIPLE SERVER TAPE DIRVE	4,615	1	4,615	1	4,615
83106Y	VAX CPU MEMORY UPGRADE	1,610	4	6,440	4	6,440
83107Y	VAX CPU PROCESSOR UPGRADE	3,385	4	13,540	4	13,540
83108Y	VAX CPU CONTROLLER UPGRADE	4,557	2	9,114	2	9,114
83109Y	VAX CPU DISK DRIVE	2,472	8	19,776	8	19,776
83111Y	486/33 SYSTEM	2,300	1	2,300	1	2,300
83112Y	OKIDATA OL810 LASER PRINTER	1,200	1	1,200	1	1,200
TOTAL: OBJECT	220		49	155,680	49	155,680
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
83110Y	PHASE-OUT WANG SYSTEM	75,800	1	75,800	1	75,800
TOTAL: OBJECT	231		1	75,800	1	75,800
TOTAL: PROJ/WK PHASE	00000		50	231,480	50	231,480
TOTAL: INDEX	735555		50	231,480	50	231,480
TOTAL: FND GROUP/FUND	01001		50	231,480	50	231,480
TOTAL: PROGRAM	4360		50	231,480	50	231,480
TOTAL: SECTION	00		50	231,480	50	231,480

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 83 COMMUNITY HEALTH SERVICES

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 01 PUBLIC HEALTH ADMINISTRATION
.SECTION 01 ADMINISTRATIVE SERVICES
PROGRAM 4360 ADMINISTRATION

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD	09099 WORK ORDER					
INDEX CODE	733881 ADM MIS WO PERFORMING-BUDGET					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
83119Y	PERSONAL COMPUTER	3,600	2	7,200	2	7,200
83121Z	MANAGED CARE HARDWARE TOOLS	11,000	1	11,000	1	11,000
83122Z	DEC 4500 ENHANCEMENTS	10,000	1	10,000	1	10,000
83123Z	PC WORKSTATIONS	1,430	30	42,900	30	42,900
83124Z	LASER PRINTERS	1,972	13	25,640	13	25,640
83125Z	CONTROLLERS	8,800	1	8,800	1	8,800
83126Z	CABLING & CONNECTORS	40,910	1	40,910	1	40,910
TOTAL: OBJECT	220		49	146,450	49	146,450
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
83113Y	H/W-DATA CENTER LEASE-CO	14,325	1	14,325	1	14,325
83114Y	H/W-DATA CENTER LEASE-CPHS	14,325	1	14,325	1	14,325
83115Y	H/W-DATA CENTER LEASE-SFGH	257,852	1	257,852	1	257,852
83116Y	S/W-DATA CENTER LEASE-CO	5,460	1	5,460	1	5,460
83117Y	S/W-DATA CENTER LEASE-CPHS	5,460	1	5,460	1	5,460
83118Y	S/W-DATA CENTER LEASE-SFGH	98,283	1	98,283	1	98,283
TOTAL: OBJECT	231		6	395,705	6	395,705
TOTAL: PROJ/WK PHASE	00000		55	542,155	55	542,155
TOTAL: INDEX	733881		55	542,155	55	542,155
TOTAL: FND GROUP/FUND	09099		55	542,155	55	542,155
TOTAL: PROGRAM	4360		55	542,155	55	542,155
TOTAL: SECTION	01		55	542,155	55	542,155
TOTAL: DIVISION	01		105	773,635	105	773,635

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 02 DPH AGING SERVICES
PROGRAM 4302 GENERAL ADMIN & OTHER SUPPORT SERV

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	735563 CPHS EXP BUDGET					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
83211Z	DEC VT420 486 TERMINALS	500	14	7,000	14	7,000
83215Z	LASER PRINTER	1,140	1	1,140	1	1,140
83216Z	LINE PRINTERS	620	3	1,860	3	1,860
TOTAL: OBJECT	220		18	10,000	18	10,000
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
83201Z	PH LAB SUBMITTERS BAR CODING	2,300	24	55,200	24	55,200
83202Z	DEC PC 433 DX	1,915	58	111,070	58	111,070
83203Z	DEC PC 466 D2	2,672	8	21,376	8	21,376
83204Z	DEC MONITOR	432	66	28,512	66	28,512
83205Z	US ROBOTICS 14.4 MODEM	200	66	13,200	66	13,200
83206Z	MICROSOFT OFFICE FOR WINDOWS	463	66	30,558	66	30,558
83207Z	LASER PRINTERS	1,077	30	32,310	30	32,310
83208Z	DEC VT320 TERMINALS	600	55	33,000	55	33,000
83209Z	LA310 PRINTERS	800	35	28,000	35	28,000
83210Z	LAPTOPS	4,000	8	32,000	8	32,000
TOTAL: OBJECT	231		416	385,226	416	385,226
TOTAL: PROJ/WK PHASE	00000		434	395,226	434	395,226
TOTAL: INDEX	735563		434	395,226	434	395,226
TOTAL: FND GROUP/FUND	01001		434	395,226	434	395,226
TOTAL: PROGRAM	4302		434	395,226	434	395,226
TOTAL: SECTION	02		434	395,226	434	395,226

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 02 CPHS
.SECTION 20 EPIDEMIOLOGY
PROGRAM 4250 RECORDS & COMMUNITY STATISTICS

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	02453 EMS FUND					
INDEX CODE	734186 RECORDS & STATS SP FUND - EXP					
PROJ/WK PHASE	07002 VITAL & HEALTH STATS FD					
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
83212Y	PAGE SCANNER WITH DOC FEEDERS	2,000	1	2,000	1	2,000
83213Y	PC WITH OPTICAL DEVICE & STORA	5,000	2	10,000	2	10,000
83214Y	IMAGE PROCESSING SOFTWARE	3,000	1	3,000	1	3,000
TOTAL: OBJECT	231		4	15,000	4	15,000
TOTAL: PROJ/WK PHASE	07002		4	15,000	4	15,000
TOTAL: INDEX	734186		4	15,000	4	15,000
TOTAL: FND GROUP/FUND	02453		4	15,000	4	15,000
TOTAL: PROGRAM	4250		4	15,000	4	15,000
TOTAL: SECTION	20		4	15,000	4	15,000
TOTAL: DIVISION	02		438	410,226	438	410,226

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 05 TOXICS
.SECTION 01 TOXICS ADM
PROGRAM 4147 ENVIRONMENTAL HEALTH

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	735597 TOXICS EXP BUDGET					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
83501Y	COMBUSTIBLE GASMETER	1,500	1	1,500	1	1,500
TOTAL: OBJECT	220		1	1,500	1	1,500
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
83502Y	AUTOMOBILE	5,422	1	5,422	1	5,422
TOTAL: OBJECT	231		1	5,422	1	5,422
TOTAL: PROJ/WK PHASE	00000		2	6,922	2	6,922
TOTAL: INDEX	735597		2	6,922	2	6,922
TOTAL: FND GROUP/FUND	01001		2	6,922	2	6,922
TOTAL: PROGRAM	4147		2	6,922	2	6,922
TOTAL: SECTION	01		2	6,922	2	6,922
TOTAL: DIVISION	05		2	6,922	2	6,922

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 83 COMMUNITY HEALTH SERVICES

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 83 COMMUNITY HEALTH SERVICES
.DIVISION 70 DPH CENTRAL OFFICE-CHILDREN'S FUND
.SECTION 01 CPHS-CHOLDREN'S PROGRAM
PROGRAM 9800 CHILDREN'S BASELINE

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	AMOUNT	MAYORS RECOMMENDED COUNT	AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	735902 CHILDRENS SVCS-CPHS					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
83701Y EXAM TABLE		1,700	1	1,700	1	1,700
TOTAL: OBJECT	220		1	1,700	1	1,700
TOTAL: PROJ/WK PHASE	00000		1	1,700	1	1,700
TOTAL: INDEX	735902		1	1,700	1	1,700
TOTAL: FND GROUP/FUND	01001		1	1,700	1	1,700
TOTAL: PROGRAM	9800		1	1,700	1	1,700
TOTAL: SECTION	01		1	1,700	1	1,700
TOTAL: DIVISION	70		1	1,700	1	1,700
TOTAL: DEPARTMENT	83		546	1,192,483	546	1,192,483

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 85 LAGUNA HONDA

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE	047316 LAGUNA HONDA REV-BPREP ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
7601	PATIENT PAY	75,999	0	0	332,061	0	0	0	0
7604	GROUP II LI	9,460	0	0	0	0	0	0	0
TOTAL:PR/WK	00000	85,459	0	0	332,061	0	0	0	0

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE 047316 LAGUNA HONDA REV-BPREP ONLY								
PROJ/WK PHASE 10300 SEPT 1991								
7603 MEDI CARE	0	0	0	628	0	0	0	0
TOTAL:PR/WK 10300	0	0	0	628	0	0	0	0

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE 047316 LAGUNA HONDA REV-BPREP ONLY								
PROJ/WK PHASE 10500 NOV 1991								
7601 PATIENT PAY	0	0	0	75	0	0	0	0
TOTAL:PR/WK 10500	0	0	0	75	0	0	0	0

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 85 LAGUNA HONDA

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE	047316 LAGUNA HONDA REV-BPREP ONLY								
PROJ/WK PHASE	10600 DEC 1991								
7601 PATIENT PAY		0	0	0	7,045	0	0	0	0
7603 MEDI CARE		0	0	0	628	0	0	0	0
TOTAL:PR/WK	10600	0	0	0	7,673	0	0	0	0

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 85 LAGUNA HONDA

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE 047316 LAGUNA HONDA REV-BPREP ONLY								
PROJ/WK PHASE 10700 JAN 1992								
7601 PATIENT PAY	0	0	0	7,099	0	0	0	0
TOTAL:PR/WK 10700	0	0	0	7,099	0	0	0	0

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE	047316 LAGUNA HONDA REV-BPREP ONLY								
PROJ/WK PHASE	10800 FEB 1992								
7601	PATIENT PAY	0	0	0	7,518	0	0	0	0
TOTAL:PR/WK	10800	0	0	0	7,518	0	0	0	0

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** ********** FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE 047316 LAGUNA HONDA REV-BPREP ONLY								
PROJ/WK PHASE 10900 MAR 1992								
7601 PATIENT PAY	0	0	0	8,509	0	0	0	0
7602 MEDI CAL	0	0	0	1,026	0	0	0	0
7603 MEDI CARE	0	0	0	401	0	0	0	0
TOTAL:PR/WK 10900	0	0	0	9,936	0	0	0	0

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE 047316 LAGUNA HONDA REV-BPREP ONLY								
PROJ/WK PHASE 11000 APR 1992								
7601 PATIENT PAY	0	0	0	6,713	0	0	0	0
7602 MEDI CAL	0	0	0	483	0	0	0	0
7603 MEDI CARE	0	0	0	248	0	0	0	0
TOTAL:PR/WK 11000	0	0	0	7,444	0	0	0	0

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 85 LAGUNA HONDA

DEPARTHENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE 047316 LAGUNA HONDA REV-BPREP ONLY								
PROJ/WK PHASE 11100 MAY 1992								
7601 PATIENT PAY	0	0	0	6,596	0	0	0	0
7602 MEDI CAL	0	0	0	-387	0	0	0	0
7603 MEDI CARE	0	0	0	751	0	0	0	0
TOTAL:PR/WK 11100	0	0	0	6,960	0	0	0	0

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE 047316 LAGUNA HONDA REV-BPREP ONLY								
PROJ/WK PHASE 11111 LAGUNA HONDA- BPREP REVENUE								
7601 PATIENT PAY	1,234,274	1,917,427	1,917,427	0	1,917,619	1,917,619	1,917,619	192
7602 MEDI CAL	76,623,272	68,168,758	84,606,511	0	86,605,508	86,642,508	86,642,508	2,035,997
7603 MEDI CARE	5,560,399	4,052,103	4,052,103	0	8,087,103	8,087,103	8,087,103	4,035,000
7604 GROUP II LI	5,073,926	4,000,000	4,000,000	0	5,000,000	5,000,000	5,000,000	1,000,000
7607 MEDICAL PHA	522,601	350,000	350,000	0	350,000	350,000	350,000	0
7608 MEAL SALES	200,153	289,430	289,430	0	289,430	289,430	289,430	0
7619 MEDI-CAL (A	391,767	0	285,000	0	285,000	285,000	285,000	0
7699 MISC REVENU	16,125	125,000	125,000	0	125,000	125,000	125,000	0
TOTAL:PR/WK 11111	89,622,517	78,902,718	95,625,471	0	102,659,660	102,696,660	102,696,660	7,071,189

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 85 LAGUNA HONDA

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE 047316 LAGUNA HONDA REV-BPREP ONLY								
PROJ/WK PHASE 11200 JUN 1992								
7601 PATIENT PAY	0	0	0	260	0	0	0	0
7602 MEDI CAL	0	0	0	114	0	0	0	0
7603 MEDI CARE	0	0	0	838	0	0	0	0
TOTAL:PR/WK 11200	0	0	0	1,212	0	0	0	0
TOTAL:INDEX 047316	89,707,976	78,902,718	95,625,471	380,606	102,659,660	102,696,660	102,696,660	7,071,189
TOTAL:FG/FD 37001	89,707,976	78,902,718	95,625,471	380,606	102,659,660	102,696,660	102,696,660	7,071,189
TOTAL:PROG 4150	89,707,976	78,902,718	95,625,471	380,606	102,659,660	102,696,660	102,696,660	7,071,189
TOTAL:SECT 00	89,707,976	78,902,718	95,625,471	380,606	102,659,660	102,696,660	102,696,660	7,071,189
TOTAL:DIV 00	89,707,976	78,902,718	95,625,471	380,606	102,659,660	102,696,660	102,696,660	7,071,189
TOTAL:DEPT 85	89,707,976	78,902,718	95,625,471	380,606	102,659,660	102,696,660	102,696,660	7,071,189

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 85 LAGUNA HONDA

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE	448274 LAGUNA HONDA HOSP EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	45,286,395	36,591,105	44,490,647	21,954,177	47,018,018	47,014,413	47,014,413	2,523,766
002	PERM SALARIES-U	27,104	0	0	0	0	0	0	0
005	PERMANENT SALAR	18,077,551	14,363,869	19,378,736	8,604,370	19,169,370	19,169,370	19,169,370	-209,366
010	OVERTIME	322,355	302,339	302,339	110,533	309,897	309,897	309,897	7,558
012	HOLIDAY PAY	1,652,558	1,401,868	1,752,024	923,114	1,780,932	1,780,932	1,780,932	28,908
014	DIFFERENTIAL PA	112	0	0	0	0	0	0	0
018	PREMIUM PAY	2,147,809	2,716,097	2,900,769	1,258,473	2,948,631	2,948,631	2,948,631	47,862
020	TEMPORARY SALAR	207,632	457,913	457,913	58,239	457,913	457,913	457,913	0
025	TEMPORARY SALAR	31,013	0	0	17,449	0	0	0	0
040	FEES AND OTHER	0	0	0	813	0	0	0	0
060	MANDATORY FRING	15,379,827	11,132,531	13,989,744	6,268,957	13,380,002	13,434,936	13,282,680	-554,808
061	HEALTH SERVICE	888,798	966,991	966,991	399,117	966,991	966,991	966,991	0
062	HEALTH SERVICE	130,535	130,189	130,189	0	130,189	130,189	130,189	0
064	DENTAL ADMINIST	0	7,356	7,356	0	7,356	7,356	7,356	0
070	OTHER FRINGE BE	18,034	0	0	21,944	0	0	0	0
071	OTHER FRINGE BE	1,064,723	810,000	810,000	251,689	923,383	923,383	923,383	113,383
TOTAL: CATEGORY	06	85,234,446	68,880,258	85,186,708	39,868,875	87,092,682	87,144,011	86,991,755	1,957,303
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,246,278	1,432,390	1,516,839	414,659	1,524,484	1,524,484	1,524,484	7,645
112	TRAVEL	2,701	3,500	3,500	1,028	3,500	3,500	3,500	0
113	TRAINING	13,310	25,000	25,000	5,174	25,000	25,000	25,000	0
144	MEMBERSHIP DUES	13,230	15,658	15,658	280	15,658	15,658	15,658	0
190	OTHER NON-PERSO	1,875,579	1,207,706	1,565,380	560,681	1,500,000	1,500,000	1,500,000	-65,380
TOTAL: CATEGORY	10	3,151,098	2,684,254	3,126,377	981,822	3,068,642	3,068,642	3,068,642	-57,735

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE	448274 LAGUNA HONDA HOSP EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	6,395,611	6,159,602	7,174,942	2,439,261	7,144,722	7,144,722	7,144,722	-30,220
TOTAL: CATEGORY	12	6,395,611	6,159,602	7,174,942	2,439,261	7,144,722	7,144,722	7,144,722	-30,220
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	38,629	186,328	220,000	37,602	343,058	343,058	343,058	123,058
231	EQUIPMENT LEASE	453,232	563,470	563,470	1,975	563,470	563,470	563,470	0
233	EQ. LEASE/PURCH	308,782	346,000	346,000	0	346,000	346,000	346,000	0
TOTAL: CATEGORY	24	800,643	1,095,798	1,129,470	39,577	1,252,528	1,252,528	1,252,528	123,058
CATEGORY	30 SERVICES OF OTHER DEPTS								
307	TAX COLLECTOR	27,424	32,367	32,367	6,425	32,367	32,367	32,367	0
309	ELECTRICITY	3,412	5,499	5,499	0	5,499	5,499	5,499	0
310	CENTRAL SHOP	90,700	17,500	86,500	23,196	86,500	86,500	86,500	0
313	HUMAN RESOURCES	4,575	4,575	4,575	0	4,575	4,575	4,575	0
316	CENTRAL SHOP	-1,229	70,000	1,000	449	1,000	1,000	1,000	0
318	BUILDING REPAIR	335,772	126,859	112,859	0	900,755	900,755	900,755	787,896
319	PUBLIC WORKS-ST	77	0	0	0	0	0	0	0
330	LIGHT HEAT&POWE	830,106	784,707	1,004,707	217,320	1,004,707	1,004,707	1,004,707	0
335	TOXICS WASTE &	9,343	8,895	8,895	0	8,895	8,895	8,895	0
337	COMMUNITY HEALT	0	0	0	0	900,151	900,151	900,151	900,151
339	CONTROLLER	0	75,000	75,000	0	126,715	126,715	126,715	51,715
340	CONTROLLER-DATA	23,205	20,766	20,766	7,747	20,766	20,183	20,183	-583
350	REPRODUCTION	43,983	43,175	43,175	7,641	43,175	43,175	43,175	0
371	REC-PARK GARDEN	16,022	0	0	0	0	0	0	0
389	MISC DEPARTMENT	1,453,513	927,771	1,715,667	545	0	0	0	-1,715,667

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 85 LAGUNA HONDA

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 80 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE	448274 LAGUNA HONDA HOSP EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	30	2,836,903	2,117,114	3,111,010	263,323	3,135,105	3,134,522	3,134,522	23,512
TOTAL: PR/WK	00000	98,418,701	80,937,026	99,728,507	43,592,858	101,693,679	101,744,425	101,592,169	2,015,918
TOTAL: INDEX	448274	98,418,701	80,937,026	99,728,507	43,592,858	101,693,679	101,744,425	101,592,169	2,015,918

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 85 LAGUNA HONDA

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE	450247 WORKER'S COMP-LAGUNA HONDA								
PROJ/WK PHASE	00485 WORKER'S COMP-LAGUNA HONDA								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370 WORKERS COMP		1,143,652	1,068,769	1,435,326	0	1,435,326	1,435,326	1,435,326	0
TOTAL: CATEGORY	30	1,143,652	1,068,769	1,435,326	0	1,435,326	1,435,326	1,435,326	0
TOTAL: PR/WK	00485	1,143,652	1,068,769	1,435,326	0	1,435,326	1,435,326	1,435,326	0
TOTAL: INDEX	450247	1,143,652	1,068,769	1,435,326	0	1,435,326	1,435,326	1,435,326	0
TOTAL: FG/FD	37001	99,562,353	82,005,795	101,163,833	43,592,858	103,129,005	103,179,751	103,027,495	2,015,918

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 85 LAGUNA HONDA

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	37099 WORK ORDER FUND								
INDEX CODE	448308 LAGUNA HONDA W/O EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,529	0	3,372	1,124	0	0	0	-3,372
020	TEMPORARY SALAR	11,968	19,330	35,288	5,319	19,330	0	0	-35,288
060	MANDATORY FRING	2,360	1,478	4,625	1,049	1,497	0	0	-4,625
TOTAL: CATEGORY	06	16,857	20,808	43,285	7,492	20,827	0	0	-43,285
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	17,028	17,028	0	17,028	0	0	-17,028
TOTAL: CATEGORY	10	0	17,028	17,028	0	17,028	0	0	-17,028
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	5,813	26,169	51,960	2,226	51,960	0	0	-51,960
TOTAL: CATEGORY	12	5,813	26,169	51,960	2,226	51,960	0	0	-51,960
CATEGORY	30 SERVICES OF OTHER DEPTS								
328	DPH NON-MED SVC	0	0	-18,971	0	-18,971	0	0	18,971
TOTAL: CATEGORY	30	0	0	-18,971	0	-18,971	0	0	18,971
TOTAL: PR/WK	00000	22,670	64,005	93,302	9,718	70,844	0	0	-93,302
TOTAL: INDEX	448308	22,670	64,005	93,302	9,718	70,844	0	0	-93,302

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 85 LAGUNA HONDA

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	37099 WORK ORDER FUND								
INDEX CODE	943019 LAGUNA HONDA W/O RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-33,663	-64,005	-93,302	-11,933	-70,844	0	0	93,302
TOTAL: CATEGORY	39	-33,663	-64,005	-93,302	-11,933	-70,844	0	0	93,302
TOTAL: PR/WK	00000	-33,663	-64,005	-93,302	-11,933	-70,844	0	0	93,302
TOTAL: INDEX	943019	-33,663	-64,005	-93,302	-11,933	-70,844	0	0	93,302
TOTAL: FG/FD	37099	-10,993	0	0	-2,215	0	0	0	0
TOTAL: PROGRAM	4150	99,551,360	82,005,795	101,163,833	43,590,643	103,129,005	103,179,751	103,027,495	2,015,918
TOTAL: SECT	00	99,551,360	82,005,795	101,163,833	43,590,643	103,129,005	103,179,751	103,027,495	2,015,918
TOTAL: DIV	00	99,551,360	82,005,795	101,163,833	43,590,643	103,129,005	103,179,751	103,027,495	2,015,918
TOTAL: DEPT	85	99,551,360	82,005,795	101,163,833	43,590,643	103,129,005	103,179,751	103,027,495	2,015,918

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 85 LAGUNA HONDA

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		37001 LAGUNA HONDA OPERATING FUND									
INDEX CODE		448274 LAGUNA HONDA HOSP EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A611	ADMIN-	2496B3035	0	0	0	1	79,214	1	79,214	79,214	79,214
A805	TELECO	1291B1565	1	1	40,847	1	40,847	1	40,847	40,847	0
I120	SENIOR	1185B1436	1	1	37,480	1	37,480	1	37,480	37,480	0
I202	PERSON	1047B1267	3	1	33,069	1	33,069	1	33,069	33,069	0
I203	PERSON	1243B1506	1	1	34,034	1	35,705	1	35,705	35,705	1,671
I204	SENIOR	1214B1470	1	1	32,962	1	33,069	1	33,069	33,069	107
I220	PAYROL	1208B1463	5	5	157,227	5	185,718	5	185,718	185,718	28,491
I222	SENIOR	1323B1603	2	2	78,062	2	83,677	2	83,677	83,677	5,615
I224	PRINCI	1506B1827	1	1	41,878	1	41,838	1	41,838	41,838	-40
I226	CHIEF	1603B1946	0	1	45,000	1	50,791	1	50,791	50,791	5,791
I242	PERSON	1520B1844	1	1	46,834	0	0	0	0	0	-46,834
I244	SENIOR	1844B2242	0	1	48,128	2	117,032	2	117,032	117,032	68,904
I270	DEPART	2188B2660	1	1	69,426	1	53,061	1	53,061	53,061	-16,365
I272	SENIOR	2557B3108	1	1	70,079	1	81,119	1	81,119	81,119	11,040
I368	SPECIA	1682B2043	0	1	50,608	1	52,990	1	52,990	52,990	2,382
I404	CLERK.	0943B1141	2	2	56,819	2	59,454	2	59,454	59,454	2,635
I424	CLERK	0979B1185	14	12	318,360	12	355,914	12	355,914	355,914	37,554
I426	SENIOR	1073B1298	6	6	191,215	6	201,742	6	201,742	201,742	10,527
I428	UNIT C	1141B1381	2	2	50,552	2	72,028	2	72,028	72,028	21,476
I430	TRANSC	1073B1298	1	1	28,720	1	29,549	1	29,549	29,549	829
I440	MEDICA	1141B1381	3	3	107,298	3	108,132	3	108,132	108,132	834
I444	SECRET	1022B1237	2	2	52,571	2	64,576	2	64,576	64,576	12,005
I446	SECRET	1185B1436	8	7	279,343	7	255,038	7	255,038	255,038	-24,305
I452	EXECUT	1323B1603	1	1	33,709	1	39,881	1	39,881	39,881	6,172
I464	MEDICA	1323B1603	2	2	83,677	2	83,677	2	83,677	83,677	0
I630	ACCOUN	1013B1226	5	5	156,364	5	159,794	5	159,794	159,794	3,430
I632	SENIOR	1169B1414	1	1	36,906	1	31,999	1	31,999	31,999	-4,907
I636	HEALTH	1243B1506	8	8	273,847	8	314,453	8	314,453	314,453	40,606
I650	ACCOUN	1243B1506	1	1	39,306	1	39,307	1	39,307	39,307	1
I652	SENIOR	1407B1706	2	2	89,053	2	89,053	2	89,053	89,053	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 85 LAGUNA HONDA

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		37001 LAGUNA HONDA OPERATING FUND									
INDEX CODE		448274 LAGUNA HONDA HOSP EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1654	PRINCI	1706B2074	3	3	159,053	2	108,262	2	108,262	108,262	-50,791
1655	SYSTEM	1791B2178	0	0	0	1	54,132	1	54,132	54,132	54,132
1656	HEAD A	1835B2230	1	1	83,302	1	58,203	1	58,203	58,203	-25,099
1657	SENIOR	1927B2342	1	1	53,816	1	61,126	1	61,126	61,126	7,310
1658	CHIEF	2230B2711	1	0	0	0	0	0	0	0	0
1659	CHIEF	2342B2847	0	0	0	1	74,306	1	74,306	74,306	74,306
1662	PATIEN	1336B1618	1	1	36,556	1	42,230	1	42,230	42,230	5,674
1663	PATIEN	1573B1909	2	2	99,649	2	99,650	2	99,650	99,650	1
1664	PATIEN	1818B2209	1	1	55,682	1	55,682	1	55,682	55,682	0
1708	SENIOR	1062B1285	6	6	182,645	6	201,231	6	201,231	201,231	18,586
1720	DATA E	0895B1083	1	1	28,266	1	28,266	1	28,266	28,266	0
1844	SENIOR	1626B1975	1	1	51,548	1	51,548	1	51,548	51,548	0
1920	INVENT	0970B1174	1	1	29,311	1	30,641	1	30,641	30,641	1,330
1934	STOREK	1083B1310	2	2	67,986	2	68,382	2	68,382	68,382	396
1936	SENIOR	1152B1394	1	1	36,383	1	36,383	1	36,383	36,383	0
2110	MEDICA	1109B1342	13	13	427,793	13	452,718	13	452,718	452,718	24,925
2112	MEDICA	1249B1513	5	5	132,905	5	189,525	5	189,525	189,525	56,620
2114	MEDICA	1520B1844	1	1	48,128	1	48,128	1	48,128	48,128	0
2117	CHIEF	1881B2287	1	1	59,691	1	59,691	1	59,691	59,691	0
2119	HEALTH	1626B1975	1	1	51,548	1	51,528	1	51,528	51,528	-20
2122	DIRECT	1723B2094	1	1	54,653	1	54,653	1	54,653	54,653	0
2140	HOSPIT	1740B2115	3	1	108,584	1	55,203	1	55,203	55,203	-53,381
2143	HOSPIT	2496B3035	2	1	77,322	1	0	1	0	0	-77,322
2145	HOSPIT	3064B3724	2	2	142,097	2	186,164	2	186,164	186,164	44,067
2171	ASSOC	3931B4779	1	1	124,732	1	124,732	1	124,732	124,732	0
2182	ADMINI	3703B4500	1	1	117,450	1	117,450	1	117,450	117,450	0
2204	DENTAL	1573B1909	1	1	39,523	1	39,489	1	39,489	39,489	-34
2210	DENTIS	2793B3396	1	1	66,464	1	69,426	1	69,426	69,426	2,962
2220	PHYSIC	2862B3479	3	3	133,472	3	264,497	3	264,497	264,497	131,025
2232	SENIOR	3313B4028	33	33	3,227,260	33	3,220,789	33	3,220,789	3,220,789	-6,471
2233	SUPERV	3566B4334	1	1	107,739	1	104,557	1	104,557	104,557	-3,182
2302	NURSIN	1226B1484	560	557	20,804,843	573	22,193,378	573	22,193,378	22,193,378	1,388,535

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 85 LAGUNA HONDA

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	**** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMM COUNT	UNSTD	(UNSTD-REVD)
FG/FD		37001 LAGUNA HONDA OPERATING FUND								
INDEX CODE		448274 LAGUNA HONDA HOSP EXP								
PROJ/WK PHASE		00000 UNASSIGNED TITLE								
2312	LICENS	1304B1580	67	61	2,487,021	63	2,565,272	63	2,565,272	2,565,272	78,251
2390	CENTRA	1279B1550	9	9	364,095	9	364,095	9	364,095	364,095	0
2406	PHARMA	1261B1528	1	1	39,881	1	39,881	1	39,881	39,881	0
2409	PHARMA	1457B1765	4	4	178,063	4	184,266	4	184,266	184,266	6,203
2424	X-RAY	1180B1429	2	2	71,322	2	69,583	2	69,583	69,583	-1,739
2432	ELECTR	1336B1618	1	1	42,229	1	42,230	1	42,230	42,230	1
2444	CLINIC	1535B1862	3	0	0	0	0	0	0	0	0
2450	PHARMA	1946B2365	6	6	359,737	6	368,258	6	368,258	368,258	8,521
2451	SENIOR	2145B2607	1	1	68,043	1	68,043	1	68,043	68,043	0
2454	CLINIC	2252B2737	2	2	142,871	2	136,094	2	136,094	136,094	-6,777
2455	PHARMA	2365B2874	1	1	64,806	1	75,011	1	75,011	75,011	10,205
2494	STAFF	1477B1791	3	3	108,062	3	137,090	3	137,090	137,090	29,028
2495	SENIOR	1573B1909	1	1	53,583	1	49,825	1	49,825	49,825	-3,758
2496	RADIOL	1690B2053	1	1	62,281	1	53,583	1	53,583	53,583	-8,698
2536	RESPIR	1401B1698	2	2	107,402	2	80,884	2	80,884	80,884	-26,518
2537	RESPIR	1765B2145	1	1	49,196	1	51,659	1	51,659	51,659	2,463
2542	SPEECH	1965B2388	2	2	124,653	2	124,654	2	124,654	124,654	1
2548	OCCUPA	1782B2166	5	5	310,396	5	280,040	5	280,040	280,040	-30,356
2550	SENIOR	1994B2424	1	1	63,266	1	63,266	1	63,266	63,266	0
2554	THERAP	1336B1618	4	4	178,227	4	168,919	4	168,919	168,919	-9,308
2556	PHYSIC	1782B2166	5	5	282,490	5	261,731	5	261,731	261,731	-20,759
2558	SENIOR	1994B2424	2	2	126,533	1	46,533	1	46,533	46,533	-80,000
2560	REHABI	2264B2752	0	0	0	1	71,827	1	71,827	71,827	71,827
2574	CLINIC	1955B2377	1	1	27,590	1	52,304	1	52,304	52,304	24,714
2576	SUPERV	2104B2557	1	1	54,914	1	54,914	1	54,914	54,914	0
2586	HEALTH	1067B1291	1	0	0	1	29,844	1	29,844	29,844	29,844
2587	HEALTH	1169B1414	0	0	0	1	36,905	1	36,905	36,905	36,905
2588	HEALTH	1381B1674	37	41	1,309,233	42	1,498,467	42	1,498,467	1,498,467	189,234
2589	HEALTH	1457B1765	8	5	228,263	5	212,611	5	212,611	212,611	-15,652
2593	HEALTH	1853B2252	1	1	58,778	1	58,777	1	58,777	58,777	-1
2604	FOOD S	0899B1088	80	80	1,924,940	70	1,987,776	70	1,987,776	1,987,776	62,836
2606	SENIOR	0943B1141	17	17	434,587	16	476,482	16	476,482	476,482	41,975

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 85 LAGUNA HONDA

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 ### DEPT REQUEST #### COUNT	STD	### MAYORS RECOMMENDED ### COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		37001 LAGUNA HONDA OPERATING FUND									
INDEX CODE		448274 LAGUNA HONDA HOSP EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2618	FOOD S	1078B1304	2	2	63,554	2	67,123	2	67,123	67,123	3,569
2619	SENIOR	1185B1436	1	1	28,136	1	30,934	1	30,934	30,934	2,798
2620	FOOD S	1565B1899	1	1	49,564	1	49,564	1	49,564	49,564	0
2624	DIETIT	1528B1853	7	8	373,774	8	375,161	8	375,161	375,161	1,387
2626	CHIEF	1690B2053	1	1	53,583	1	53,583	1	53,583	53,583	0
2650	ASSIST	0966B1169	4	3	112,887	3	91,533	3	91,533	91,533	-21,354
2652	BAKER.	1273B1543	1	1	26,534	1	37,105	1	37,105	37,105	10,571
2654	COOK..	1197B1450	8	8	296,157	8	292,581	8	292,581	292,581	-3,576
2656	CHEF..	1349B1634	3	3	113,065	3	118,520	3	118,520	118,520	5,455
2660	ASSIST	1791B2178	1	1	56,841	1	53,636	1	53,636	53,636	-3,205
2662	DIRECT	2033B2472	1	1	64,519	1	64,519	1	64,519	64,519	0
2736	PORTER	0984B1191	106	103	3,060,382	105	3,143,641	105	3,143,641	3,143,641	83,259
2738	PORTER	1083B1310	7	7	233,402	7	233,412	7	233,412	233,412	10
2740	PORTER	1191B1443	4	2	59,080	2	75,325	2	75,325	75,325	16,245
2760	LAUNDR	0908B1099	44	41	1,235,870	43	1,233,369	43	1,233,369	1,233,369	-2,501
2770	SENIOR	0947B1147	5	5	132,036	5	144,464	5	144,464	144,464	12,428
2772	SEWING	0925B1120	3	3	87,696	3	87,696	3	87,696	87,696	0
2774	SENIOR	1047B1267	1	0	0	0	0	0	0	0	0
2780	LAUNDR	1203B1457	3	3	110,574	3	112,250	3	112,250	112,250	1,676
2785	ASSIST	1401B1698	2	2	73,094	2	88,636	2	88,636	88,636	15,542
2786	GENERA	1658B2014	1	1	52,565	1	52,565	1	52,565	52,565	0
2908	HOSPIT	1342B1626	8	7	317,252	7	297,070	7	297,070	297,070	-20,182
2909	HOSPIT	1706B2074	2	2	108,263	2	108,263	2	108,263	108,263	0
2910	SOCIAL	1226B1484	-1	0	0	0	0	0	0	0	0
2912	SENIOR	1401B1698	1	1	44,318	1	44,318	1	44,318	44,318	0
2920	MEDICA	1690B2053	16	15	721,876	16	737,429	16	737,429	737,429	15,553
2922	SENIOR	1765B2145	2	2	27,992	2	111,969	2	111,969	111,969	83,977
2924	MEDICA	1871B2274	1	1	52,598	1	55,223	1	55,223	55,223	2,625
3417	GARDEN	1243B1506	3	3	117,920	3	117,920	3	117,920	117,920	0
4322	CASHIE	1214B1470	1	1	30,659	1	27,327	1	27,327	27,327	-3,332
6138	INDUST	2156B2621	1	1	65,146	1	68,408	1	68,408	68,408	3,262
7120	BUILDI	2084B2533	1	1	57,107	1	66,111	1	66,111	66,111	9,004

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 85 LAGUNA HONDA

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	**** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		37001 LAGUNA HONDA OPERATING FUND									
INDEX CODE		448274 LAGUNA HONDA HOSP EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7205	CHIEF	1800B2188	1	1	57,107	2	114,214	2	114,214	114,214	57,107
7303	BARBER	1208B1463	1	1	38,184	1	38,184	1	38,184	38,184	0
7324	BEAUTI	1208B1463	3	3	94,468	3	107,897	3	107,897	107,897	13,429
7334	STATIO	1436B1740	15	15	680,141	13	590,382	13	590,382	590,382	-89,759
7335	SENIOR	1618B1965	1	1	51,287	3	51,287	3	51,287	51,287	0
7344	CARPEN	1658B2014	3	3	157,696	3	157,696	3	157,696	157,696	0
7345	ELECTR	1756B2135	3	3	167,171	3	167,171	3	167,171	167,171	0
7346	PAINTE	1506B1827	2	2	93,406	2	95,369	2	95,369	95,369	1,963
7347	PLUMBE	1909B2319	2	2	112,830	2	117,059	2	117,059	117,059	4,229
7355	TRUCK	1484B1890	3	3	73,875	3	137,145	3	137,145	137,145	63,270
7524	INSTIT	0989B1197	5	5	142,917	5	156,209	5	156,209	156,209	13,292
8204	INSTIT	1342B1626	6	6	250,273	6	252,158	6	252,158	252,158	1,885
8205	INSTIT	1491B1809	3	3	94,133	3	141,645	3	141,645	141,645	47,512
8209	INSTIT	1642B1994	1	1	45,255	1	52,043	1	52,043	52,043	6,788
9155	CLAIMS	1909B2319	1	1	52,304	1	51,548	1	51,548	51,548	-756
9991	SPECIA	0000 0000	-11	0	0	0	0	-26	-1,020,253	-1,020,253	-1,020,253
9993	SALARY	0000 0000	-79	-101	-3,994,645	-100	-3,994,645	-75	-2,977,997	-2,977,997	1,016,648
9995	POSITI	0000 0000	0	0	33,644	0	0	0	0	0	-33,644
TOTAL: OBJ		001 PERM SALARIES-MISC									
			1,199	1,160	44,490,647	1,179	47,018,018	1,178	47,014,413	47,014,413	2,523,766
OBJECT		005 PERMANENT SALARIES - NURSES									
2320	REGIST	1942B2271	252	252	15,382,412	257	14,934,436	257	14,934,436	14,934,436	-447,976
2322	HEAD N	2354B3036	44	42	3,269,345	44	3,486,542	44	3,486,542	3,486,542	217,197
2324	NURSIN	2521B3251	15	15	1,251,798	15	1,266,520	15	1,266,520	1,266,520	14,722
2328	NURSE	2108B2740	2	1	69,037	1	68,095	1	68,095	68,095	-942
2340	OPERAT	1942B2271	1	1	51,177	1	51,177	1	51,177	51,177	0
2350	INSTRU	2521B3251	2	2	167,263	2	169,607	2	169,607	169,607	2,344
2366	ASSIST	2989B3854	4	3	293,556	3	298,845	3	298,845	298,845	5,289
2369	DIRECT	3346B4315	1	1	112,622	1	112,622	1	112,622	112,622	0
9991	SPECIA	0000 0000	-2	0	0	0	0	0	0	0	0

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	37001 LAGUNA HONDA OPERATING FUND									
INDEX CODE	448274 LAGUNA HONDA HOSP EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
9993 SALARY	0000 0000	-17	-18	-1,218,474	-19	-1,218,474	-19	-1,218,474	-1,218,474	0
TOTAL: OBJ	005 PERMANENT SALARIES - NURSES	302	299	19,378,736	305	19,169,370	305	19,169,370	19,169,370	-209,366
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	302,339	0	309,897	0	309,897	309,897	7,558
TOTAL: OBJ	010 OVERTIME	0	0	302,339	0	309,897	0	309,897	309,897	7,558
OBJECT	012 HOLIDAY PAY									
HOLI HOLIDA	0000B0000	0	0	1,752,024	0	1,780,932	0	1,780,932	1,780,932	28,908
TOTAL: OBJ	012 HOLIDAY PAY	0	0	1,752,024	0	1,780,932	0	1,780,932	1,780,932	28,908
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	2,900,769	0	2,948,631	0	2,948,631	2,948,631	47,862
TOTAL: OBJ	018 PREMIUM PAY	0	0	2,900,769	0	2,948,631	0	2,948,631	2,948,631	47,862
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	6	10	457,913	10	457,913	10	457,913	457,913	0
TOTAL: OBJ	020 TEMPORARY SALARIES	6	10	457,913	10	457,913	10	457,913	457,913	0
TOTAL: PR/WK	00000	1,507	1,469	69,282,428	1,494	71,684,761	1,493	71,681,156	71,681,156	2,398,728
TOTAL: INDEX	448274	1,507	1,469	69,282,428	1,494	71,684,761	1,493	71,681,156	71,681,156	2,398,728
TOTAL: FG/FD	37001	1,507	1,469	69,282,428	1,494	71,684,761	1,493	71,681,156	71,681,156	2,398,728

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 85 LAGUNA HONDA

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 37099 WORK ORDER FUND										
INDEX CODE 448308 LAGUNA HONDA W/O EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
9995 POSITI 0000 0000		0	0	3,372	0	0	0	0	0	-3,372
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	3,372	0	0	0	0	0	-3,372
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR 0000B0000		0	0	35,288	0	19,330	0	0	0	-35,288
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	35,288	0	19,330	0	0	0	-35,288
TOTAL: PR/WK 00000		0	0	38,660	0	19,330	0	0	0	-38,660
TOTAL: INDEX 448308		0	0	38,660	0	19,330	0	0	0	-38,660
TOTAL: FG/FD 37099		0	0	38,660	0	19,330	0	0	0	-38,660
TOTAL: PROGRAM 4150		1,507	1,469	69,321,088	1,494	71,704,091	1,493	71,681,156	71,681,156	2,360,068
TOTAL: SECT 00		1,507	1,469	69,321,088	1,494	71,704,091	1,493	71,681,156	71,681,156	2,360,068
TOTAL: DIV 00		1,507	1,469	69,321,088	1,494	71,704,091	1,493	71,681,156	71,681,156	2,360,068
TOTAL: DEPT 85		1,507	1,469	69,321,088	1,494	71,704,091	1,493	71,681,156	71,681,156	2,360,068

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 85 LAGUNA HONDA

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	37001 LAGUNA HONDA OPERATING FUND					
INDEX CODE	448274 LAGUNA HONDA HOSP EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
85001Z	WATER MONITOR	1,500	2	3,000	2	3,000
85002Y	LIFTS-PATIENT	1,500	30	45,000	30	45,000
85003Z	LAUNDRT TRUCK	35,000	1	35,000	1	35,000
85004Z	FURNITURE	1,500	1	1,500	1	1,500
85005Z	STREET SWEEPER	30,000	1	30,000	1	30,000
85006Z	RADIOLOGY ARCHIVING	50,000	1	50,000	1	50,000
85007Z	ADHC VAN EQPT	10,000	1	10,000	1	10,000
85008Z	REF.COMR	8,000	1	150,000	1	150,000
85009Z	TB ISOLATION	15,000	1	15,000	1	15,000
85010Z	UTILITY VEHICLE	12,000	2	24,000	2	24,000
85011Y	SYSTEM RIAS DATA/WP	16,100	1	16,100	1	16,100
85012Y	EQUIPMENT-DISH/SCRA	32,550	1	32,550	1	32,550
85013Y	GAS MODULE CORNING	20,000	1	20,000	1	20,000
85014Z	TELXON+2W/S-MIS	13,020	1	13,020	1	13,020
85015Z	SYSTEM-SECURITY CAM	10,850	1	10,850	1	10,850
85020Y	CARTS TOWING	2,700	12	32,400	12	32,400
85021Y	VEHICLE - PATRO	21,650	1	21,650	1	21,650
85022Y	LAWN MOWER	20,000	1	20,000	1	20,000
85023Z	WANDERGARD-ALZ	8,000	1	8,000	1	8,000
85024Z	BIO FEEDBACK ALZ	2,500	1	2,500	1	2,500
85025Z	SARATOGA CY ALZ	2,000	1	2,000	1	2,000
85026Z	TYPEWRITER - ALZ	2,000	1	2,000	1	2,000
85027Z	BELOMETER	2,000	1	2,000	1	2,000
85028Z	PRESURE REGULATOR	5,000	2	10,000	2	10,000
85029Z	STERILIZER	8,000	4	32,000	4	32,000
85030Z	CUTTER MIXER	8,500	1	8,500	1	8,500
85031Z	WHEELCHAIR - NW	2,000	6	12,000	6	12,000
85032Z	MEDICATION-CART	2,200	1	2,200	1	2,200
85033Z	GUERNEY -NW	2,750	2	5,500	2	5,500
85034Z	ELECTRI LIFT -NW	3,200	2	6,400	2	6,400
85035Z	ELECTRIC BEDS-NW	2,930	30	87,885	30	87,885
85036Z	BEDSIDE CHEST	1,225	3	3,675	3	3,675
85037Z	OVERBED TABLES	1,225	2	2,450	2	2,450

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	37001 LAGUNA HONDA OPERATING FUND					
INDEX CODE	448274 LAGUNA HONDA HOSP EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
85038Z	ELECTRIC BEDS	2,100	3	6,300	3	6,300
85039Z	GUERNEY WIDE	2,750	1	2,750	1	2,750
85040Z	SCALE	5,000	1	5,000	1	5,000
85041Z	WHEELCHAIR	1,000	15	15,000	15	15,000
85042Z	WHEELCHAIR HEAVY	1,000	4	4,000	4	4,000
85043Z	PATIENT MONITORING	10,000	1	10,000	1	10,000
85044Z	FLAT BED	1,200	1	1,200	1	1,200
85045Z	CURTAIN TRACKS	4,000	1	4,000	1	4,000
85046Z	ARJO TUB	20,000	1	20,000	1	20,000
85047Z	RADIOLOGY UPGRADE	135,000	1	135,000	1	135,000
9999ZY	EQUIPMENT NOT DETAILED	0	0	-577,372	0	-577,372
TOTAL: OBJECT	220		147	343,058	147	343,058
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
85016Z	DP/WP EQPT ADL	305,000	1	358,470	1	358,470
85017Z	HIS PHSE II E DEC &	229,000	1	229,000	1	229,000
85018Z	WANG MIGRTN DEC EQP	76,000	1	76,000	1	76,000
9999ZY	EQUIPMENT NOT DETAILED	0	0	-100,000	0	-100,000
TOTAL: OBJECT	231		3	563,470	3	563,470
OBJECT	233 EQ. LEASE/PURCHASE-CITY FIN AGENCY					
85019Y	LAUNDRY EQ ON-GOING	346,000	1	346,000	1	346,000
TOTAL: OBJECT	233		1	346,000	1	346,000
TOTAL: PROJ/WK PHASE	00000		151	1,252,528	151	1,252,528
TOTAL: INDEX	448274		151	1,252,528	151	1,252,528
TOTAL: FND GROUP/FUND	37001		151	1,252,528	151	1,252,528
TOTAL: PROGRAM	4150		151	1,252,528	151	1,252,528
TOTAL: SECTION	00		151	1,252,528	151	1,252,528
TOTAL: DIVISION	00		151	1,252,528	151	1,252,528

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 85 LAGUNA HONDA

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 85 LAGUNA HONDA
.DIVISION 00 LAGUNA HONDA
.SECTION 00 LAGUNA HONDA
PROGRAM 4150 LAGUNA HONDA HOSPITAL

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1994-95 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	37001 LAGUNA HONDA OPERATING FUND					
INDEX CODE	448274 LAGUNA HONDA HOSP EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
TOTAL: DEPARTMENT	85		151	1,252,528	151	1,252,528

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 00 SF GENERAL HOSPITAL
.SECTION 00 SF GENERAL HOSPITAL
PROGRAM 4301 PROJECTS ADMINISTRATION

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	058487 SFGH RECURRING GRANT								
PROJ/WK PHASE	91086 HEALTH SERVICES								
6544 STATE GRANT		0	55,077	55,077	0	70,965	72,405	72,405	17,328
TOTAL:PR/WK	91086								
		0	55,077	55,077	0	70,965	72,405	72,405	17,328
TOTAL:INDEX	058487	0	55,077	55,077	0	70,965	72,405	72,405	17,328
TOTAL:FG/FD	01013	0	55,077	55,077	0	70,965	72,405	72,405	17,328
TOTAL:PROG	4301	0	55,077	55,077	0	70,965	72,405	72,405	17,328
TOTAL:SECT	00	0	55,077	55,077	0	70,965	72,405	72,405	17,328
TOTAL:DIV	00	0	55,077	55,077	0	70,965	72,405	72,405	17,328

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 01 GENERAL
.SECTION 00 GENERAL DIVISION
PROGRAM 4101 ACUTE OPERATIONS

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 36001 HOSPITAL OPERATING FUND								
INDEX CODE 041061 SFGH GEN DIV REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
6224 SLIAG	206,487	0	0	0	0	0	0	0
7602 MEDI CAL	8,400,000	0	0	0	0	0	0	0
7671 MEDICARE NE	34,302,909	35,208,518	36,871,475	17,895,438	38,888,989	38,888,989	38,888,989	2,017,514
7672 MEDI-CAL NE	120,412,678	132,657,546	160,834,571	61,309,327	144,672,724	144,672,724	144,672,724	-16,161,847
7674 S/D MEDI-CA	7,352,177	0	0	0	0	0	0	0
7675 INSURANCE N	15,907,787	17,647,049	18,093,862	9,289,374	17,332,467	17,332,467	17,332,467	-761,395
7677 OTHER PATIE	12,387,209	14,934,838	16,157,785	6,870,744	16,726,858	16,726,858	16,726,858	569,073
7681 CAFETERIA S	722,310	907,000	907,000	321,492	907,000	907,000	907,000	0
7682 MEDICAL REC	55,215	48,000	48,000	23,049	48,000	48,000	48,000	0
7685 OTHER OPERA	41,127	202,746	202,746	16,804	202,746	202,746	202,746	0
7692 SPACE RENTA	1,595,210	1,526,573	1,526,573	560,765	1,526,573	1,526,573	1,526,573	0
7693 OTHER NON-O	32,810	0	0	9,526	500,000	500,000	500,000	500,000
7699 MISC REVENU	7,859	0	0	0	0	0	0	0
TOTAL:PR/WK 00000	201,423,778	203,132,270	234,642,012	96,296,519	220,805,357	220,805,357	220,805,357	-13,836,655
TOTAL:INDEX 041061	201,423,778	203,132,270	234,642,012	96,296,519	220,805,357	220,805,357	220,805,357	-13,836,655
TOTAL:FG/FD 36001	201,423,778	203,132,270	234,642,012	96,296,519	220,805,357	220,805,357	220,805,357	-13,836,655
TOTAL:PROG 4101	201,423,778	203,132,270	234,642,012	96,296,519	220,805,357	220,805,357	220,805,357	-13,836,655
TOTAL:SECT 00	201,423,778	203,132,270	234,642,012	96,296,519	220,805,357	220,805,357	220,805,357	-13,836,655
TOTAL:DIV 01	201,423,778	203,132,270	234,642,012	96,296,519	220,805,357	220,805,357	220,805,357	-13,836,655
TOTAL:DEPT 86	201,423,778	203,187,347	234,697,089	96,296,519	220,876,322	220,877,762	220,877,762	-13,819,327

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 00 SF GENERAL HOSPITAL
.SECTION 00 SF GENERAL HOSPITAL
PROGRAM 4101 ACUTE OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	36099 HOSPITAL WORK ORDER FUND								
INDEX CODE	460139 SFGH IDWO EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	309,761	371,364	371,364	100,428	645,836	486,457	486,457	115,093
005	PERMANENT SALAR	134,018	191,017	191,017	77,572	614,125	491,199	491,199	300,182
010	OVERTIME	2,873	0	0	0	0	0	0	0
018	PREMIUM PAY	1,288	0	0	455	0	0	0	0
025	TEMPORARY SALAR	0	55,484	55,484	0	55,484	0	0	-55,484
060	MANDATORY FRING	105,398	102,423	100,667	34,595	189,342	161,669	157,396	61,002
070	OTHER FRINGE BE	109	0	0	110	0	0	0	0
TOTAL: CATEGORY	06	553,447	720,288	718,532	213,160	1,504,787	1,139,325	1,135,052	420,793
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	873,094	873,094	0	1,922,102	770,102	770,102	-102,992
190	OTHER NON-PERSO	203,545	62,681	62,681	10,236	2,000	2,000	2,000	-60,681
TOTAL: CATEGORY	10	203,545	935,775	935,775	10,236	1,924,102	772,102	772,102	-163,673
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	204,369	3,433,216	3,433,216	1,000	544,700	370,741	370,741	-3,062,475
TOTAL: CATEGORY	12	204,369	3,433,216	3,433,216	1,000	544,700	370,741	370,741	-3,062,475
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	1,993,028	0	19,530	0	0	0	0	-19,530
TOTAL: CATEGORY	30	1,993,028	0	19,530	0	0	0	0	-19,530

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 00 SF GENERAL HOSPITAL
.SECTION 00 SF GENERAL HOSPITAL
PROGRAM 4101 ACUTE OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 36099 HOSPITAL WORK ORDER FUND									
INDEX CODE 460139 SFGH IDWO EXP									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
TOTAL: PR/WK 00000		2,954,389	5,089,279	5,107,053	224,396	3,973,589	2,282,168	2,277,895	-2,824,885
TOTAL: INDEX 460139		2,954,389	5,089,279	5,107,053	224,396	3,973,589	2,282,168	2,277,895	-2,824,885

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 00 SF GENERAL HOSPITAL
.SECTION 00 SF GENERAL HOSPITAL
PROGRAM 4101 ACUTE OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	36099 HOSPITAL WORK ORDER FUND								
INDEX CODE	940601 SFGH W/O RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-2,938,568	-5,089,279	-5,089,279	-123,393	-3,977,831	-2,277,895	-2,277,895	2,811,384
TOTAL: CATEGORY	39	-2,938,568	-5,089,279	-5,089,279	-123,393	-3,977,831	-2,277,895	-2,277,895	2,811,384
TOTAL: PR/WK	00000	-2,938,568	-5,089,279	-5,089,279	-123,393	-3,977,831	-2,277,895	-2,277,895	2,811,384
TOTAL: INDEX	940601	-2,938,568	-5,089,279	-5,089,279	-123,393	-3,977,831	-2,277,895	-2,277,895	2,811,384
TOTAL: FG/FD	36099	15,821	0	17,774	101,003	-4,242	4,273	0	-13,501
TOTAL: PROGRAM	4101	15,821	0	17,774	101,003	-4,242	4,273	0	-13,501

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 00 SF GENERAL HOSPITAL
.SECTION 00 SF GENERAL HOSPITAL
PROGRAM 4301 PROJECTS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	463448 SFGH RECURRING GRANT-EXP								
PROJ/WK PHASE	91086 HEALTH SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	43,654	43,654	0	58,204	58,204	58,204	14,550
060	MANDATORY FRING	0	10,614	10,189	0	12,241	12,285	12,311	2,096
TOTAL: CATEGORY	06	0	54,268	53,843	0	70,445	70,489	70,515	16,646
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	809	809	0	800	800	800	-9
TOTAL: CATEGORY	10	0	809	809	0	800	800	800	-9
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	0	1,090	1,090	1,090	1,090
TOTAL: CATEGORY	12	0	0	0	0	1,090	1,090	1,090	1,090
TOTAL: PR/WK	91086	0	55,077	54,652	0	72,335	72,379	72,405	17,727
TOTAL: INDEX	463448	0	55,077	54,652	0	72,335	72,379	72,405	17,727
TOTAL: FG/FD	01013	0	55,077	54,652	0	72,335	72,379	72,405	17,727
TOTAL: PROGRAM	4301	0	55,077	54,652	0	72,335	72,379	72,405	17,727
TOTAL: SECT	00	15,821	55,077	72,426	101,003	68,093	76,652	72,405	4,226
TOTAL: DIV	00	15,821	55,077	72,426	101,003	68,093	76,652	72,405	4,226

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 01 GENERAL
.SECTION 00 GENERAL DIVISION
PROGRAM 4101 ACUTE OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS RVSD	UNSTD VS REVISED
FG/FD	36001 HOSPITAL OPERATING FUND								
INDEX CODE	462861 WORKER'S COMP-SF GENERAL HOSP								
PROJ/WK PHASE	10586 WORKER'S COMP-SF GENERAL HOSPITAL								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370	WORKERS COMP	1,350,065	1,350,065	1,350,065	0	1,350,065	1,350,065	1,350,065	0
TOTAL: CATEGORY	30	1,350,065	1,350,065	1,350,065	0	1,350,065	1,350,065	1,350,065	0
TOTAL: PR/WK	10586	1,350,065	1,350,065	1,350,065	0	1,350,065	1,350,065	1,350,065	0
TOTAL: INDEX	462861	1,350,065	1,350,065	1,350,065	0	1,350,065	1,350,065	1,350,065	0
TOTAL: FG/FD	36001	1,350,065	1,350,065	1,350,065	0	1,350,065	1,350,065	1,350,065	0
TOTAL: PROGRAM	4101	1,350,065	1,350,065	1,350,065	0	1,350,065	1,350,065	1,350,065	0
TOTAL: SECT	00	1,350,065	1,350,065	1,350,065	0	1,350,065	1,350,065	1,350,065	0
TOTAL: DIV	01	1,350,065	1,350,065	1,350,065	0	1,350,065	1,350,065	1,350,065	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	36001 HOSPITAL OPERATING FUND								
INDEX CODE	443010 SFGH GEN DIV EXP.								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	71,779,663	69,209,062	72,287,230	34,199,981	64,832,971	63,690,052	63,690,052	-8,597,178
005	PERMANENT SALAR	36,237,026	36,988,363	38,415,096	16,540,973	36,681,590	36,251,064	36,251,064	-2,164,032
010	OVERTIME	2,651,882	1,943,385	1,963,385	839,785	1,767,385	1,767,385	1,767,385	-196,000
012	HOLIDAY PAY	2,149,492	2,162,414	2,162,414	1,150,758	2,162,414	2,162,414	2,162,414	0
018	PREMIUM PAY	4,140,300	4,613,370	4,613,370	2,306,582	4,563,370	4,563,370	4,563,370	-50,000
019	PREMIUM PAY-UNI	0	0	0	73	0	0	0	0
020	TEMPORARY SALAR	1,084,542	1,199,270	989,325	353,234	989,325	989,325	989,325	0
025	TEMPORARY SALAR	7,823,727	4,310,360	4,396,182	2,867,772	3,909,682	3,577,702	3,577,702	-818,480
060	MANDATORY FRING	24,760,891	17,991,335	17,827,892	9,784,435	16,422,683	16,305,114	16,026,845	-1,522,778
061	HEALTH SERVICE	1,232,573	1,318,310	1,318,310	546,889	1,368,310	1,368,310	1,368,310	50,000
062	HEALTH SERVICE	196,431	194,198	194,198	0	204,198	204,198	204,198	10,000
064	DENTAL ADMINIST	0	9,816	9,816	0	9,816	9,816	9,816	0
070	OTHER FRINGE BE	12,362	0	0	18,157	0	0	0	0
071	OTHER FRINGE BE	2,075,585	2,130,614	2,130,614	569,751	2,130,614	2,130,614	2,130,614	0
TOTAL: CATEGORY	06	154,144,474	142,070,497	146,307,832	69,178,390	135,042,358	133,019,364	132,741,095	-13,288,468
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	36,830,311	39,457,653	42,225,660	19,286,248	48,818,195	48,818,195	48,818,195	6,592,535
112	TRAVEL	3,236	8,073	8,073	1,284	8,073	8,073	8,073	0
113	TRAINING	39,043	76,046	76,046	19,316	76,046	76,046	76,046	0
129	ENTERTAINMENT A	1,681	0	0	0	0	0	0	0
144	MEMBERSHIP DUES	53,468	109,026	109,026	103,777	109,476	109,476	109,476	450
190	OTHER NON-PERSO	18,516,516	13,484,043	14,517,175	4,906,795	13,807,934	14,349,007	14,349,007	-168,168
TOTAL: CATEGORY	10	55,444,255	53,134,841	56,935,980	24,317,420	62,819,724	63,360,797	63,360,797	6,424,817

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	36001 HOSPITAL OPERATING FUND								
INDEX CODE	443010 SFGH GEN DIV EXP.								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	29,019,839	28,372,553	31,743,442	12,857,637	28,305,068	28,305,068	28,305,068	-3,438,374
TOTAL: CATEGORY	12	29,019,839	28,372,553	31,743,442	12,857,637	28,305,068	28,305,068	28,305,068	-3,438,374
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	516,137	1,047,297	1,117,934	42,628	1,047,297	1,047,297	1,047,297	-70,637
231	EQUIPMENT LEASE	58,872	760,510	760,510	150,805	641,968	641,968	641,968	-118,542
232	EQUIP LEASE/PUR	477,745	446,332	446,332	0	556,169	65,794	65,794	-380,538
233	EQ. LEASE/PURCH	0	611,275	611,275	574,335	945,130	1,435,505	1,435,505	824,230
TOTAL: CATEGORY	24	1,052,754	2,865,414	2,936,051	767,768	3,190,564	3,190,564	3,190,564	254,513
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	24,288	0	0	0	0	0	0	0
303	REAL ESTATE	26,708	43,350	43,350	0	43,350	43,350	43,350	0
307	TAX COLLECTOR	240,763	317,461	317,461	42,017	337,461	337,461	337,461	20,000
309	ELECTRICITY	40,022	93,644	93,644	0	103,645	103,645	103,645	10,001
310	CENTRAL SHOP	347,119	414,075	414,075	-352	589,075	589,075	589,075	175,000
313	HUMAN RESOURCES	0	27,000	27,000	0	27,000	27,000	27,000	0
316	CENTRAL SHOP	73,978	119,520	119,520	0	134,520	134,520	134,520	15,000
318	BUILDING REPAIR	17,074	0	0	2,695	0	0	0	0
326	MUNICIPAL RAILW	0	0	0	0	0	76,705	76,705	76,705
330	LIGHT HEAT&POWE	2,191,362	2,194,291	2,194,291	547,531	2,049,200	2,049,200	2,049,200	-145,091
335	TOXICS WASTE &	0	0	0	0	57,130	57,130	57,130	57,130
337	COMMUNITY HEALT	0	0	0	0	2,743,473	2,743,473	2,743,473	2,743,473
339	CONTROLLER	0	57,700	57,700	0	57,700	57,700	57,700	0
340	CONTROLLER-DATA	48,816	53,878	53,878	13,511	58,878	57,950	57,950	4,072
350	REPRODUCTION	34,016	35,275	35,275	19,999	45,275	45,275	45,275	10,000

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	36001 HOSPITAL OPERATING FUND								
INDEX CODE	443010 SFGH GEN DIV EXP.								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
370	WORKERS COMP	33,784	0	0	0	0	0	0	0
389	MISC DEPARTMENT	2,448,493	3,378,078	3,373,051	36,717	76,705	0	0	-3,373,051
TOTAL: CATEGORY	30	5,526,425	6,734,272	6,729,245	662,118	6,323,412	6,322,484	6,322,484	-406,761
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-2,202,970	0	0	0	0	0	0
TOTAL: CATEGORY	38	0	-2,202,970	0	0	0	0	0	0
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	504,623	266,035	266,035	0	276,035	276,035	276,035	10,000
459	PURCHASING - GE	243,393	271,161	271,161	56,451	289,051	289,051	289,051	17,890
TOTAL: CATEGORY	41	748,016	537,196	537,196	56,451	565,086	565,086	565,086	27,890
TOTAL: PR/WK	00000	245,935,763	231,511,803	245,189,746	107,839,784	236,246,212	234,763,363	234,485,094	-10,426,383
TOTAL: INDEX	443010	245,935,763	231,511,803	245,189,746	107,839,784	236,246,212	234,763,363	234,485,094	-10,426,383
TOTAL: FG/FD	36001	245,935,763	231,511,803	245,189,746	107,839,784	236,246,212	234,763,363	234,485,094	-10,426,383
TOTAL: PROGRAM	4117	245,935,763	231,511,803	245,189,746	107,839,784	236,246,212	234,763,363	234,485,094	-10,426,383
TOTAL: SECT	00	245,935,763	231,511,803	245,189,746	107,839,784	236,246,212	234,763,363	234,485,094	-10,426,383
TOTAL: DIV	41	245,935,763	231,511,803	245,189,746	107,839,784	236,246,212	234,763,363	234,485,094	-10,426,383

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 70 SFGH-CHILDREN'S BASELINE
.SECTION 00 SFGH-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	36001 HOSPITAL OPERATING FUND								
INDEX CODE	463323 SFGH-CHILDREN'S BASELINE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	829,439	1,213,262	1,213,262	257,043	1,213,262	1,187,691	1,187,691	-25,571
005	PERMANENT SALAR	3,953,053	4,297,296	4,297,296	1,546,786	4,297,290	4,297,290	4,297,290	-6
010	OVERTIME	17,119	0	0	5,324	0	0	0	0
012	HOLIDAY PAY	123,085	0	0	66,774	0	0	0	0
018	PREMIUM PAY	300,620	0	0	154,837	0	0	0	0
020	TEMPORARY SALAR	4,709	0	0	0	0	0	0	0
025	TEMPORARY SALAR	367,280	289,364	289,364	108,164	289,364	289,364	289,364	0
060	MANDATORY FRING	1,160,205	1,091,228	1,038,815	366,521	972,251	973,129	936,813	-65,686
TOTAL: CATEGORY	06	6,755,510	6,891,150	6,838,737	2,505,449	6,772,167	6,747,474	6,711,158	-91,263
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	244,362	95,647	95,647	139,792	95,647	95,647	95,647	0
190	OTHER NON-PERSO	155,468	32,402	32,402	32,087	21,753	21,753	21,753	-10,649
TOTAL: CATEGORY	10	399,830	128,049	128,049	171,879	117,400	117,400	117,400	-10,649
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	418,918	0	0	229,425	0	0	0	0
TOTAL: CATEGORY	12	418,918	0	0	229,425	0	0	0	0
TOTAL: PR/WK	00000	7,574,258	7,019,199	6,966,786	2,906,753	6,889,567	6,864,874	6,828,558	-101,912
TOTAL: INDEX	463323	7,574,258	7,019,199	6,966,786	2,906,753	6,889,567	6,864,874	6,828,558	-101,912
TOTAL: FG/FD	36001	7,574,258	7,019,199	6,966,786	2,906,753	6,889,567	6,864,874	6,828,558	-101,912
TOTAL: PROGRAM	9800	7,574,258	7,019,199	6,966,786	2,906,753	6,889,567	6,864,874	6,828,558	-101,912

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 70 SFGH-CHILDREN'S BASELINE
.SECTION 00 SFGH-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	36001 HOSPITAL OPERATING FUND								
INDEX CODE	463323 SFGH-CHILDREN'S BASELINE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: SECT	00	7,574,258	7,019,199	6,966,786	2,906,753	6,889,567	6,864,874	6,828,558	-101,912
TOTAL: DIV	70	7,574,258	7,019,199	6,966,786	2,906,753	6,889,567	6,864,874	6,828,558	-101,912

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 81 SPECIAL PROGRAMS
.SECTION 43 9655 UC-DEPT OF SURGERY
PROGRAM 4101 ACUTE OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	**************** FISCAL YEAR 1994-95 **************** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	36001 HOSPITAL OPERATING FUND								
INDEX CODE	462697 9656 UC-DEPT OF SURGERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	-78	0	0	580	0	0	0	0
TOTAL: CATEGORY	12	-78	0	0	580	0	0	0	0
TOTAL: PR/WK	00000	-78	0	0	580	0	0	0	0
TOTAL: INDEX	462697	-78	0	0	580	0	0	0	0
TOTAL: FG/FD	36001	-78	0	0	580	0	0	0	0
TOTAL: PROGRAM	4101	-78	0	0	580	0	0	0	0
TOTAL: SECT	43	-78	0	0	580	0	0	0	0
TOTAL: DIV	81	-78	0	0	580	0	0	0	0
TOTAL: DEPT	86	254,875,829	239,936,144	253,579,023	110,848,120	244,553,937	243,054,954	242,736,122	-10,524,069

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 00 SF GENERAL HOSPITAL
.SECTION 00 SF GENERAL HOSPITAL
PROGRAM 4101 ACUTE OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	36001 HOSPITAL OPERATING FUND									
INDEX CODE	463240 REFUGEE/METHADONE									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
2110 MEDICA	1109B1342	1	1	0	0	0	0	0	0	0
2312 LICENS	1304B1580	1	1	0	0	0	0	0	0	0
2586 HEALTH	1067B1291	2	2	0	0	0	0	0	0	0
2587 HEALTH	1169B1414	1	1	0	0	0	0	0	0	0
2920 MEDICA	1690B2053	1	1	0	0	0	0	0	0	0
9996 ESTIMA	0000 0000	-6	-6	0	0	0	0	0	0	0
TOTAL: OBJ	001 PERM SALARIES-MISC	0	0	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	0	0	0	0	0	0	0	0	0
TOTAL: INDEX	463240	0	0	0	0	0	0	0	0	0
TOTAL: FG/FD	36001	0	0	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 00 SF GENERAL HOSPITAL
.SECTION 00 SF GENERAL HOSPITAL
PROGRAM 4101 ACUTE OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		36099 HOSPITAL WORK ORDER FUND									
INDEX CODE		460139 SFGH IDWO EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A942	SENIOR	3527B4286	1	1	111,869	1	111,869	1	111,869	111,869	0
1406	SENIOR	0989B1197	0	1	31,237	1	31,237	0	0	0	-31,237
1426	SENIOR	1073B1298	2	0	0	2	59,614	2	59,614	59,614	59,614
1428	UNIT C	1141B1381	1	0	0	1	35,209	1	35,209	35,209	35,209
2110	MEDICA	1109B1342	0	1	25,043	1	25,049	0	0	0	-25,043
2230	PHYSIC	3005B3653	0	1	100,122	0	0	0	0	0	-100,122
2232	SENIOR	3313B4028	1	0	0	0	0	0	0	0	0
2305	PSYCHI	1323B1603	0	1	39,865	1	39,865	0	0	0	-39,865
2312	LICENS	1304B1580	0	0	0	5	144,645	5	144,645	144,645	144,645
2430	MEDICA	1147B1388	2	0	0	2	72,454	2	72,454	72,454	72,454
2540	AUDIOL	1975B2401	1	0	0	1	62,666	1	62,666	62,666	62,666
2574	CLINIC	1955B2377	0	1	63,228	1	63,228	0	0	0	-63,228
2587	HEALTH	1169B1414	2	0	0	0	0	0	0	0	0
2736	PORTER	0984B1191	1	0	0	0	0	0	0	0	0
TOTAL: OBJ		001 PERM SALARIES-MISC	11	6	371,364	16	645,836	12	486,457	486,457	115,093
OBJECT		005 PERMANENT SALARIES - NURSES									
2320	REGIST	1942B2271	0	2	122,926	7	342,114	5	219,188	219,188	96,262
2322	HEAD N	2354B3036	0	0	0	1	67,730	1	67,730	67,730	67,730
2323	CLINIC	2199B3034	1	1	68,091	1	68,091	1	68,091	68,091	0
2328	NURSE	2188B2740	2	0	0	2	136,190	2	136,190	136,190	136,190
TOTAL: OBJ		005 PERMANENT SALARIES - NURSES	3	3	191,017	11	614,125	9	491,199	491,199	300,182
OBJECT		025 TEMPORARY SALARIES - NURSES									
TEMP	TEMPOR	0000B0000	0	1	55,484	1	55,484	0	0	0	-55,484

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 00 SF GENERAL HOSPITAL
.SECTION 00 SF GENERAL HOSPITAL
PROGRAM 4101 ACUTE OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 36099 HOSPITAL WORK ORDER FUND										
INDEX CODE 460139 SFGH IDWO EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 025 TEMPORARY SALARIES - NURSES		0	1	55,484	1	55,484	0	0	0	-55,484
TOTAL: PR/WK 00000		14	10	617,865	28	1,315,445	21	977,656	977,656	359,791
TOTAL: INDEX 460139		14	10	617,865	28	1,315,445	21	977,656	977,656	359,791
TOTAL: FG/FD 36099		14	10	617,865	28	1,315,445	21	977,656	977,656	359,791
TOTAL: PROGRAM 4101		14	10	617,865	28	1,315,445	21	977,656	977,656	359,791

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 00 SF GENERAL HOSPITAL
.SECTION 00 SF GENERAL HOSPITAL
PROGRAM 4301 PROJECTS ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01013 GRANT FUND										
INDEX CODE 463448 SFGH RECURRING GRANT-EXP										
PROJ/WK PHASE 91086 HEALTH SERVICES										
OBJECT 001 PERM SALARIES-MISC										
2586 HEALTH	1067B1291	0	1	11,188	1	14,760	1	14,760	14,760	3,572
2587 HEALTH	1169B1414	0	1	11,867	1	15,636	1	15,636	15,636	3,769
2920 MEDICA	1690B2053	0	1	20,599	1	27,808	1	27,808	27,808	7,209
TOTAL: OBJ 001 PERM SALARIES-MISC		0	3	43,654	2	58,204	2	58,204	58,204	14,550
TOTAL: PR/WK 91086		0	3	43,654	2	58,204	2	58,204	58,204	14,550
TOTAL: INDEX 463448		0	3	43,654	2	58,204	2	58,204	58,204	14,550
TOTAL: FG/FD 01013		0	3	43,654	2	58,204	2	58,204	58,204	14,550
TOTAL: PROGRAM 4301		0	3	43,654	2	58,204	2	58,204	58,204	14,550
TOTAL: SECT 00		14	13	661,519	30	1,373,649	23	1,035,860	1,035,860	374,341
TOTAL: DIV 00		14	13	661,519	30	1,373,649	23	1,035,860	1,035,860	374,341

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		36001 HOSPITAL OPERATING FUND									
INDEX CODE		443010 SFGH GEN DIV EXP.									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
AA49	CLINIC	1203B1457	0	15	470,970	15	470,970	15	470,970	470,970	0
AA50	SUPV.	1706B2074	0	1	44,526	1	44,526	1	44,526	44,526	0
A028	SPEC P	1881B2287	1	1	54,190	1	54,190	1	54,190	54,190	0
A029	ASSIST	0000B0000	2	0	0	0	0	0	0	0	0
A111	SENIOR	1208B1463	3	0	0	0	0	0	0	0	0
A745	BUDGET	2354B2862	1	1	71,130	1	71,130	1	71,130	71,130	0
A746	MIS DI	2793B3396	1	1	84,415	1	84,415	1	84,415	84,415	0
A940	OPERAT	1388B1682	1	1	40,589	1	40,589	1	40,589	40,589	0
A942	SENIOR	3527B4286	1	1	100,443	1	100,443	1	100,443	100,443	0
A943	CLINIC	2023B2459	2	2	116,092	2	116,092	2	116,092	116,092	0
1161	EXEC A	2287B2779	1	1	69,067	1	69,067	1	69,067	69,067	0
1164	ADMINI	5161B6273	1	1	155,900	1	155,900	1	155,900	155,900	0
1202	PERSON	1047B1267	3	3	93,081	3	93,081	3	93,081	93,081	0
1220	PAYROL	1208B1463	11	10	363,418	10	363,418	10	363,418	363,418	0
1222	SENIOR	1323B1603	4	4	163,197	4	163,197	4	163,197	163,197	0
1224	PRINCI	1506B1827	2	2	90,962	2	90,962	2	90,962	90,962	0
1226	CHIEF	1603B1946	2	2	96,406	2	96,406	2	96,406	96,406	0
1232	TRAINI	1596B1936	1	0	2,208	0	0	0	0	0	-2,208
1242	PERSON	1520B1844	1	1	44,621	1	44,621	1	44,621	44,621	0
1244	SENIOR	1844B2242	4	4	223,847	4	223,847	4	223,847	223,847	0
1246	PRINCI	2188B2660	1	1	66,113	1	66,113	1	66,113	66,113	0
1270	DEPART	2188B2660	1	1	66,176	1	66,176	1	66,176	66,176	0
1272	SENIOR	2557B3108	1	1	77,243	1	77,243	1	77,243	77,243	0
1369	SPECIA	1809B2199	0	2	99,000	2	99,000	2	99,000	99,000	0
1370	SPECIA	1946B2365	0	2	113,156	2	113,156	2	113,156	113,156	0
1371	SPECIA	2094B2545	0	1	60,000	0	0	0	0	0	-60,000
1373	SPECIA	2424B2946	0	2	138,408	1	70,423	1	70,423	70,423	-67,985
1374	SPECIA	2607B3169	0	2	160,000	1	80,000	1	80,000	80,000	-80,000
1402	JUNIOR	0858B1037	1	1	30,854	1	30,854	1	30,854	30,854	0
1404	CLERK.	0943B1141	51	45	1,336,136	45	1,336,136	45	1,336,136	1,336,136	0

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		36001 HOSPITAL OPERATING FUND									
INDEX CODE		443010 SFGH GEN DIV EXP.									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1406	SENIOR	0989B1197	12	10	281,876	11	309,876	11	309,876	309,876	28,000
1408	PRINCI	1291B1565	4	4	154,718	5	188,397	5	188,397	188,397	33,679
1410	CHIEF	1528B1853	2	1	49,173	1	49,173	1	49,173	49,173	0
1422	JUNIOR	0887B1073	1	1	26,740	1	26,740	1	26,740	26,740	0
1424	CLERK	0979B1185	24	18	569,857	17	544,306	17	544,306	544,306	-25,551
1426	SENIOR	1073B1298	44	33	1,085,376	32	1,053,958	32	1,053,958	1,053,958	-31,418
1428	UNIT C	1141B1381	81	84	2,771,394	83	2,729,676	83	2,729,676	2,729,676	-41,718
1429	NURSES	1073B1298	4	4	135,511	4	135,511	4	135,511	135,511	0
1430	TRANSC	1073B1298	1	1	33,450	1	33,450	1	33,450	33,450	0
1431	SENIOR	1208B1463	0	3	101,770	3	101,770	3	101,770	101,770	0
1432	SENIOR	1185B1436	1	1	35,779	1	35,779	1	35,779	35,779	0
1440	MEDICA	1141B1381	15	14	490,350	14	490,350	14	490,350	490,350	0
1441	SENIOR	1180B1429	2	2	72,877	2	72,877	2	72,877	72,877	0
1444	SECRET	1022B1237	2	1	39,237	1	39,237	1	39,237	39,237	0
1446	SECRET	1185B1436	6	5	175,967	6	208,409	6	208,409	208,409	32,442
1450	EXECUT	1291B1565	5	5	199,542	5	199,542	5	199,542	199,542	0
1452	EXECUT	1323B1603	1	1	39,915	1	39,915	1	39,915	39,915	0
1464	MEDICA	1323B1603	1	1	39,890	1	39,890	1	39,890	39,890	0
1498	SUPERV	1349B1634	2	1	25,567	1	25,567	1	25,567	25,567	0
1630	ACCOUN	1013B1226	18	13	375,035	13	375,035	13	375,035	375,035	0
1632	SENIOR	1169B1414	10	9	315,180	8	281,563	8	281,563	281,563	-33,617
1635	HEALTH	1104B1336	0	2	63,589	2	63,589	2	63,589	63,589	0
1636	HEALTH	1243B1506	29	29	1,095,278	29	1,095,278	29	1,095,278	1,095,278	0
1637	PATIEN	1298B1573	8	8	307,460	8	307,460	8	307,460	307,460	0
1650	ACCOUN	1243B1506	5	5	187,647	5	187,647	5	187,647	187,647	0
1652	SENIOR	1407B1706	4	4	169,872	5	130,555	5	130,555	130,555	-39,317
1654	PRINCI	1706B2074	3	3	157,379	3	157,379	3	157,379	157,379	0
1655	SYSTEM	1791B2178	1	1	51,435	1	51,435	1	51,435	51,435	0
1656	HEAD A	1835B2230	3	2	115,870	2	115,870	2	115,870	115,870	0
1657	SENIOR	1927B2342	1	1	65,222	1	65,222	1	65,222	65,222	0
1658	CHIEF	2230B2711	2	2	134,807	0	0	0	0	0	-134,807
1662	PATIEN	1336B1618	2	0	0	0	0	0	0	0	0

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		36001 HOSPITAL OPERATING FUND									
INDEX CODE		443010 SFGH GEN DIV EXP.									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1663	PATIEN	1573B1909	3	3	142,507	3	142,507	3	142,507	142,507	0
1664	PATIEN	1818B2209	2	2	104,590	2	104,590	2	104,590	104,590	0
1665	DIRECT	2023B2459	1	1	61,128	1	61,128	1	61,128	61,128	0
1675	SUPERV	2496B3035	1	1	59,904	1	59,904	1	59,904	59,904	0
1705	COMMUN	1185B1436	2	2	65,869	2	65,869	2	65,869	65,869	0
1708	SENIOR	1062B1285	10	10	333,886	10	333,886	10	333,886	333,886	0
1710	CHIEF	1203B1457	1	1	38,817	1	38,817	1	38,817	38,817	0
1720	DATA E	0895B1083	18	15	390,525	15	390,525	15	390,525	390,525	0
1734	COMPUT	0938B1136	1	1	28,340	1	28,340	1	28,340	28,340	0
1807	MANAGE	0938B1136	1	1	28,985	0	4,503	0	4,503	4,503	-24,482
1811	MANAGE	1291B1565	6	5	202,056	6	235,751	6	235,751	235,751	33,695
1818	MANAGE	1565B1899	0	0	0	2	74,881	2	74,881	74,881	74,881
1819	MANAGE	1899B2309	3	3	162,394	5	263,966	5	263,966	263,966	101,572
1821	MANAGE	2252B2737	1	1	51,019	1	51,019	1	51,019	51,019	0
1823	SENIOR	1835B2230	1	1	47,761	0	-131	0	-131	-131	-47,892
1824	PRINCI	2145B2607	2	2	116,075	3	172,060	3	172,060	172,060	55,985
1842	MANAGE	1421B1723	1	1	40,872	1	40,872	1	40,872	40,872	0
1844	SENIOR	1626B1975	1	1	45,320	2	79,271	2	79,271	79,271	33,951
1853	CONTRO	1032B1249	4	4	128,460	4	128,460	4	128,460	128,460	0
1855	SENIOR	1136B1375	1	1	36,616	1	36,616	1	36,616	36,616	0
1858	CONTRO	1394B1690	0	0	3,867	0	0	0	0	0	-3,867
1860	COMPUT	1827B2221	1	1	51,168	1	51,168	1	51,168	51,168	0
1864	SR SYS	1946B2365	0	0	0	3	123,923	3	123,923	123,923	123,923
1920	INVENT	0970B1174	5	5	146,144	4	118,374	4	118,374	118,374	-27,770
1922	SENIOR	1018B1232	2	1	33,552	1	33,552	1	33,552	33,552	0
1926	SENIOR	1114B1349	1	1	33,583	1	33,583	1	33,583	33,583	0
1930	WAREHO	1088B1316	1	1	31,195	1	31,195	1	31,195	31,195	0
1932	ASSIST	0989B1197	11	9	215,265	9	215,265	9	215,265	215,265	0
1934	STOREK	1083B1310	10	9	302,980	9	302,980	9	302,980	302,980	0
1938	STORES	1394B1690	0	0	5,151	0	0	0	0	0	-5,151
1940	STORES	0000B0000	0	1	42,647	0	10,661	0	10,661	10,661	-31,986
1942	ASSIST	1871B2274	1	1	51,268	1	51,268	1	51,268	51,268	0

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.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		36001 HOSPITAL OPERATING FUND									
INDEX CODE		443010 SFGH GEN DIV EXP.									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
1944	MATERI	2145B2607	1	1	64,817	1	64,817	1	64,817	64,817	0
2110	MEDICA	1109B1342	28	25	841,268	25	841,268	25	841,268	841,268	0
2112	MEDICA	1249B1513	20	20	757,707	20	757,707	20	757,707	757,707	0
2114	MEDICA	1520B1844	2	2	91,807	2	91,807	2	91,807	91,807	0
2116	ASSOCI	1706B2074	2	2	95,276	2	95,276	2	95,276	95,276	0
2118	DIRECT	2033B2472	1	1	61,436	1	61,436	1	61,436	61,436	0
2119	HEALTH	1626B1975	6	6	295,628	6	295,628	6	295,628	295,628	0
2120	INSTIT	1580B1918	1	0	0	0	0	0	0	0	0
2124	DIRECT	1818B2209	1	0	0	0	0	0	0	0	0
2140	HOSPIT	1740B2115	10	1	55,000	1	55,000	1	55,000	55,000	0
2143	HOSPIT	2496B3035	4	4	286,269	3	214,442	3	214,442	214,442	-71,827
2145	HOSPIT	3064B3724	3	3	277,657	3	277,657	3	277,657	277,657	0
2202	DENTAL	1237B1499	3	3	97,764	3	97,764	3	97,764	97,764	0
2204	DENTAL	1573B1909	0	0	2,076	0	0	0	0	0	-2,076
2210	DENTIS	2793B3396	1	1	22,154	1	22,154	1	22,154	22,154	0
2222	SENIOR	3005B3653	1	1	68,703	0	0	0	0	0	-68,703
2230	PHYSIC	3005B3653	56	54	4,505,293	0	0	0	0	0	-4,505,293
2232	SENIOR	3313B4028	13	13	1,366,824	0	0	0	0	0	-1,366,824
2233	SUPERV	3566B4334	3	3	319,464	0	0	0	0	0	-319,464
2240	RADIOL	3282B3989	1	1	95,866	0	0	0	0	0	-95,866
2273	POST M	0000C0000	52	52	1,625,926	52	1,625,926	52	1,625,926	1,625,926	0
2275	POST M	0000C0000	59	59	2,048,064	59	2,048,064	59	2,048,064	2,048,064	0
2277	POST M	0000C0000	43	43	1,637,434	43	1,637,434	43	1,637,434	1,637,434	0
2279	POST M	0000C0000	21	21	850,815	21	850,815	21	850,815	850,815	0
2281	POST M	0000C0000	12	12	524,922	12	524,922	12	524,922	524,922	0
2283	POST M	0000C0000	17	17	765,380	17	765,380	17	765,380	765,380	0
2301	ORDERL	1139B1139	0	0	8,272	0	0	0	0	0	-8,272
2302	NURSIN	1226B1484	61	56	2,175,423	56	2,175,423	56	2,175,423	2,175,423	0
2304	PSYCHI	1261B1528	4	0	0	0	0	0	0	0	0
2305	PSYCHI	1323B1603	51	53	2,115,796	53	2,115,796	53	2,115,796	2,115,796	0
2310	SURGIC	1323B1603	16	17	650,282	17	650,282	17	650,282	650,282	0
2312	LICENS	1364B1580	80	72	2,745,607	71	2,709,907	71	2,709,907	2,709,907	-35,700

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 COUNT	** REVISED BUDGET ** AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD		36001 HOSPITAL OPERATING FUND									
INDEX CODE		443010 SFGH GEN DIV EXP.									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2390	CENTRA	1279B1550	42	41	1,582,750	41	1,582,750	41	1,582,750	1,582,750	0
2392	SR CEN	1618B1965	4	3	153,312	3	153,312	3	153,312	153,312	0
2402	LABORA	1010B1232	4	0	0	0	0	0	0	0	0
2406	PHARMA	1261B1528	4	4	149,508	4	149,508	4	149,508	149,508	0
2408	SENIOR	1323B1603	1	1	39,907	1	39,907	1	39,907	39,907	0
2409	PHARMA	1457B1765	25	25	1,070,149	25	1,070,149	25	1,070,149	1,070,149	0
2420	HISTOL	1470B1782	1	1	44,338	1	44,338	1	44,338	44,338	0
2423	RADIOL	0000C0000	0	0	13,756	0	0	0	0	0	-13,756
2424	X-RAY	1180B1429	14	14	469,811	14	469,811	13	422,108	422,108	-47,703
2430	MEDICA	1147B1388	25	17	572,395	15	499,941	15	499,941	499,941	-72,454
2431	CHIEF	0000B0000	1	1	43,084	1	43,084	1	43,084	43,084	0
2432	ELECTR	1336B1618	3	3	106,937	3	106,937	3	106,937	106,937	0
2434	SENIOR	1388B1682	1	1	36,766	1	36,766	1	36,766	36,766	0
2436	ELECTR	1323B1603	1	1	39,896	1	39,896	1	39,896	39,896	0
2437	ELECTR	1388B1682	1	1	41,874	1	41,874	1	41,874	41,874	0
2442	DIAGNO	1470B1782	3	3	137,353	3	137,353	3	137,353	137,353	0
2446	SR CLI	1773B2156	1	0	0	0	0	0	0	0	0
2450	PHARMA	1946B2365	20	20	1,166,515	20	1,166,515	20	1,166,515	1,166,515	0
2452	DIRECT	2365B2874	1	1	71,451	1	71,451	1	71,451	71,451	0
2453	SUPERV	2145B2607	6	6	413,813	6	413,813	6	413,813	413,813	0
2454	CLINIC	2252B2737	16	16	1,024,493	16	1,024,493	16	1,024,493	1,024,493	0
2494	STAFF	1477B1791	41	41	1,765,494	41	1,765,494	41	1,765,494	1,765,494	0
2495	SENIOR	1573B1909	10	10	472,773	10	472,773	10	472,773	472,773	0
2496	RADIOL	1690B2053	6	6	302,193	6	302,193	6	302,193	302,193	0
2498	DIRECT	2660B3234	1	1	81,091	1	81,091	1	81,091	81,091	0
2514	ORTHOP	1226B1484	1	1	37,115	1	37,115	1	37,115	37,115	0
2515	ORTHOP	1285B1558	2	2	77,402	2	77,402	2	77,402	77,402	0
2520	MORGUE	1291B1565	0	0	6,735	0	0	0	0	0	-6,735
2522	SENIOR	1368B1658	1	1	41,274	1	41,274	1	41,274	41,274	0
2529	ASSIST	2145B2607	0	2	134,671	1	67,285	1	67,285	67,285	-67,386
2530	SENIOR	1853B2252	2	2	121,041	2	121,041	2	121,041	121,041	0
2531	DEPUTY	2252B2737	0	0	0	1	67,386	1	67,386	67,386	67,386

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 MAYORS RECOMMENDED *** DEPT REQUEST *** COUNT	STD	COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		36001 HOSPITAL OPERATING FUND									
INDEX CODE		443010 SFGH GEN DIV EXP.									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2532	PARAME	1723B2094	142	143	6,628,423	169	7,605,705	169	7,605,705	7,605,705	977,282
2534	PARAME	2043B2483	16	13	659,056	13	659,056	13	659,056	659,056	0
2535	CHIEF-	2252B2737	1	1	68,041	1	68,041	1	68,041	68,041	0
2540	AUDIOL	1975B2401	1	1	30,961	1	30,961	1	30,961	30,961	0
2542	SPEECH	1965B2388	1	1	74,014	1	74,014	1	74,014	74,014	0
2548	OCCUPA	1782B2166	7	9	449,062	9	449,062	9	449,062	449,062	0
2550	SENIOR	1994B2424	2	2	117,732	2	117,732	2	117,732	117,732	0
2554	THERAP	1336B1618	2	2	62,322	2	62,322	2	62,322	62,322	0
2555	PHYSIC	1443B1748	1	3	135,580	3	135,580	3	135,580	135,580	0
2556	PHYSIC	1782B2166	9	9	315,024	9	315,024	9	315,024	315,024	0
2558	SENIOR	1994B2424	1	1	60,299	1	60,299	1	60,299	60,299	0
2560	REHABI	2264B2752	1	1	57,499	1	57,499	1	57,499	57,499	0
2561	OPTOME	2287B2779	1	1	69,079	1	69,079	1	69,079	69,079	0
2574	CLINIC	1955B2377	3	2	111,110	2	111,110	2	111,110	111,110	0
2586	HEALTH	1067B1291	40	37	1,006,180	37	1,006,180	37	1,006,180	1,006,180	0
2587	HEALTH	1169B1414	2	4	124,523	4	124,523	4	124,523	124,523	0
2593	HEALTH	1853B2252	0	0	16,045	0	0	0	0	0	-16,045
2604	FOOD S	0899B1088	42	40	1,095,487	40	1,095,487	40	1,095,487	1,095,487	0
2606	SENIOR	0943B1141	9	8	221,541	8	221,541	8	221,541	221,541	0
2618	FOOD S	1078B1304	4	4	132,208	4	132,208	4	132,208	132,208	0
2619	SENIOR	1165B1436	1	1	35,693	1	35,693	1	35,693	35,693	0
2620	FOOD S	1565B1899	4	2	107,348	2	107,348	2	107,348	107,348	0
2624	DIETIT	1528B1853	6	5	230,479	5	230,479	5	230,479	230,479	0
2626	CHIEF	1690B2053	1	1	51,075	1	51,075	1	51,075	51,075	0
2650	ASSIST	0966B1169	3	3	95,700	2	65,306	2	65,306	65,306	-30,394
2654	COOK..	1197B1450	9	9	344,728	7	269,038	7	269,038	269,038	-75,690
2656	CHEF..	1349B1634	3	2	83,114	1	40,630	1	40,630	40,630	-42,484
2660	ASSIST	1791B2178	1	0	0	0	0	0	0	0	0
2662	DIRECT	2033B2472	1	1	61,485	1	61,485	1	61,485	61,485	0
2706	HOUSEK	0858B1037	1	0	2,378	0	0	0	0	0	-2,378
2736	PORTER	0984B1191	129	128	3,917,552	128	3,917,552	128	3,917,552	3,917,552	0
2740	PORTER	1191B1443	8	8	289,934	8	289,934	8	289,934	289,934	0

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		36001 HOSPITAL OPERATING FUND									
INDEX CODE		443010 SFGH GEN DIV EXP.									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2742	GENERA	1158B1401	1	1	34,854	1	34,854	1	34,854	34,854	0
2760	LAUNDR	0908B1099	21	18	461,922	0	0	0	0	0	-461,922
2770	SENIOR	0947B1147	13	13	382,259	9	269,430	9	269,430	269,430	-112,829
2772	SEWING	0925B1120	2	1	30,472	1	30,472	1	30,472	30,472	0
2780	LAUNDR	1203B1457	2	2	72,568	1	34,541	1	34,541	34,541	-38,027
2785	ASSIST	1401B1698	3	1	46,264	1	46,264	1	46,264	46,264	0
2786	GENERA	1658B2014	1	1	47,703	0	0	1	47,703	47,703	0
2822	HEALTH	1731B2104	2	1	48,245	1	48,245	1	48,245	48,245	0
2825	SENIOR	1862B2264	1	1	53,335	1	53,335	1	53,335	53,335	0
2846	NUTRIT	1731B2104	3	5	200,638	5	200,638	5	200,638	200,638	0
2903	ELIGIB	1169B1414	39	37	1,297,288	42	1,456,389	37	1,297,288	1,297,288	0
2908	HOSPIT	1342B1626	52	55	2,247,489	55	2,247,489	55	2,247,489	2,247,489	0
2909	HOSPIT	1706B2074	11	7	363,952	7	363,952	7	363,952	363,952	0
2910	SOCIAL	1226B1484	0	0	14,928	0	0	0	0	0	-14,928
2912	SENIOR	1401B1698	4	4	173,691	4	173,691	4	173,691	173,691	0
2917	PROGRA	1899B2309	0	1	54,653	1	54,653	1	54,653	54,653	0
2920	MEDICA	1690B2053	22	21	1,029,309	21	1,029,309	21	1,029,309	1,029,309	0
2924	MEDICA	1871B2274	2	2	113,211	2	113,211	2	113,211	113,211	0
2925	CHIEF-	2014B2449	1	1	60,334	1	60,334	1	60,334	60,334	0
2930	PSYCHI	1690B2053	2	2	102,132	2	102,132	2	102,132	102,132	0
2932	SENIOR	1765B2145	2	1	26,874	1	26,874	1	26,874	26,874	0
2934	CHIEF	1985B2412	1	1	60,015	1	60,015	1	60,015	60,015	0
2947	HOSPIT	1890B2297	3	3	139,491	3	139,491	3	139,491	139,491	0
3417	GARDEN	1243B1506	3	3	112,369	3	112,369	3	112,369	112,369	0
3650	MEDICA	1484B1800	2	2	87,428	2	87,428	2	87,428	87,428	0
3658	MEDICA	1871B2274	1	1	56,566	1	56,566	1	56,566	56,566	0
4321	CASHIE	1047B1267	3	3	91,626	3	91,626	3	91,626	91,626	0
5504	PROJEC	2850B2850	0	1	74,385	1	74,385	1	74,385	74,385	0
6138	INDUST	2156B2621	1	1	51,505	1	51,505	1	51,505	51,505	0
6139	SENIOR	2377B2890	1	1	68,676	1	68,676	1	68,676	68,676	0
7120	BUILDI	2084B2533	1	1	66,111	2	136,581	2	136,581	136,581	70,470
7203	BUILDI	1782B2166	1	1	56,532	1	56,532	1	56,532	56,532	0

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CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		36001 HOSPITAL OPERATING FUND									
INDEX CODE		443010 SFGH GEN DIV EXP.									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7205	CHIEF	1800B2188	1	1	57,108	0	-13,362	0	-13,362	-13,362	-70,470
7333	APPREN	1131B1653	1	1	38,719	1	38,719	1	38,719	38,719	0
7334	STATIO	1436B1740	18	18	817,799	15	665,313	15	665,313	665,313	-152,486
7335	SENIOR	1618B1965	4	4	205,146	8	418,181	8	418,181	418,181	213,035
7342	LOCKSM	1658B2014	2	2	105,130	1	70,511	1	70,511	70,511	-34,619
7344	CARPEN	1658B2014	1	1	63,187	2	105,239	2	105,239	105,239	42,052
7345	ELECTR	1756B2135	2	2	125,289	1	74,070	1	74,070	74,070	-51,219
7346	PAINTE	1506B1827	3	2	86,391	2	86,391	2	86,391	86,391	0
7347	PLUMBE	1909B2319	2	2	120,427	2	120,427	2	120,427	120,427	0
7348	STEAMF	1909B2319	2	2	120,427	2	120,427	2	120,427	120,427	0
7355	TRUCK	1484B1890	1	1	49,447	1	49,447	1	49,447	49,447	0
7450	SHADE	1125B1362	1	1	33,914	1	33,914	1	33,914	33,914	0
7510	LIGHTI	0979B1185	1	1	29,505	1	29,505	1	29,505	29,505	0
8204	INSTIT	1342B1626	23	23	965,194	23	965,194	23	965,194	965,194	0
8205	INSTIT	1491B1809	6	6	274,264	6	274,264	6	274,264	274,264	0
8206	INSTIT	1809B2199	1	1	54,709	1	54,709	1	54,709	54,709	0
9742	STAFF	0000B0000	0	1	50,608	1	50,608	1	50,608	50,608	0
9744	STAFF	0000B0000	1	0	0	0	0	0	0	0	0
9991	SPECIA	0000 0000	-16	0	0	0	0	-37	-1,447,820	-1,447,820	-1,447,820
9993	SALARY	0000 0000	-137	-161	-6,476,722	-198	-7,717,153	-166	-7,253,151	-7,253,151	-776,429
9995	POSITI	0000 0000	0	-6	-286,491	-2	-104,454	-2	-104,454	-104,454	182,037
TOTAL: OBJ		001 PERM SALARIES-MISC	1,864	1,768	72,287,230	1,663	64,832,971	1,633	63,690,052	63,690,052	-8,597,178
OBJECT		005 PERMANENT SALARIES - NURSES									
2320	REGIST	1942B2271	549	534	29,273,310	527	28,869,074	527	28,869,074	28,869,074	-404,236
2322	HEAD N	2354B3036	48	45	3,303,440	45	3,314,923	45	3,314,923	3,314,923	11,483
2323	CLINIC	2199B3034	20	19	1,161,182	19	1,161,182	19	1,161,182	1,161,182	0
2324	NURSIN	2521B3251	11	10	795,659	10	795,659	10	795,659	795,659	0
2326	NURSIN	2521B3348	7	7	482,662	7	482,662	7	482,662	482,662	0
2328	NURSE	2188B2740	10	6	410,843	6	410,847	6	410,847	410,847	4

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CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ### MAYORS RECOMMENDED ### COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	36001 HOSPITAL OPERATING FUND									
INDEX CODE	443010 SFGH GEN DIV EXP.									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
2330 ANESTH	2902B3633	5	8	616,447	7	537,103	7	537,103	537,103	-79,344
2340 OPERAT	1942B2271	32	34	1,967,432	31	1,812,710	31	1,812,710	1,812,710	-154,722
2342 HEAD N	2354B3036	3	3	252,098	3	252,098	3	252,098	252,098	0
2350 INSTRU	2521B3251	9	8	651,432	8	651,432	8	651,432	651,432	0
2352 ASST D	2989B3854	1	1	95,381	1	95,381	1	95,381	95,381	0
2368 ASSIST	2989B3854	11	9	805,473	9	805,470	9	805,470	805,470	-3
9991 SPECIA	0000 0000	-6	0	0	0	0	0	0	0	0
9993 SALARY	0000 0000	-27	-24	-1,400,263	-43	-2,506,951	-50	-2,937,477	-2,937,477	-1,537,214
TOTAL: OBJ	005 PERMANENT SALARIES - NURSES									
		673	660	38,415,096	630	36,681,590	623	36,251,064	36,251,064	-2,164,032
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	1,963,385	0	1,767,385	0	1,767,385	1,767,385	-196,000
TOTAL: OBJ	010 OVERTIME									
		0	0	1,963,385	0	1,767,385	0	1,767,385	1,767,385	-196,000
OBJECT	012 HOLIDAY PAY									
HOLI HOLIDA	0000B0000	0	0	2,162,414	0	2,162,414	0	2,162,414	2,162,414	0
TOTAL: OBJ	012 HOLIDAY PAY									
		0	0	2,162,414	0	2,162,414	0	2,162,414	2,162,414	0
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	4,613,370	0	4,563,370	0	4,563,370	4,563,370	-50,000
TOTAL: OBJ	018 PREMIUM PAY									
		0	0	4,613,370	0	4,563,370	0	4,563,370	4,563,370	-50,000
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	19	22	989,325	22	989,325	22	989,325	989,325	0

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FG/FD	36001 HOSPITAL OPERATING FUND									
INDEX CODE	443010 SFGH GEN DIV EXP.									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: OBJ	020 TEMPORARY SALARIES	19	22	989,325	22	989,325	22	989,325	989,325	0
OBJECT	025 TEMPORARY SALARIES - NURSES									
TEMP TEMPOR	0000B0000	76	78	4,396,182	67	3,966,182	61	3,634,202	3,634,202	-761,980
9995 POSITI	0000 0000	0	0	0	-1	-56,500	-1	-56,500	-56,500	-56,500
TOTAL: OBJ	025 TEMPORARY SALARIES - NURSES	76	78	4,396,182	66	3,909,682	60	3,577,702	3,577,702	-818,480
TOTAL: PR/WK	00000	2,632	2,528	124,827,002	2,381	114,906,737	2,338	113,001,312	113,001,312	-11,825,690
TOTAL: INDEX	443010	2,632	2,528	124,827,002	2,381	114,906,737	2,338	113,001,312	113,001,312	-11,825,690
TOTAL: FG/FD	36001	2,632	2,528	124,827,002	2,381	114,906,737	2,338	113,001,312	113,001,312	-11,825,690
TOTAL: PROGRAM	4117	2,632	2,528	124,827,002	2,381	114,906,737	2,338	113,001,312	113,001,312	-11,825,690
TOTAL: SECT	00	2,632	2,528	124,827,002	2,381	114,906,737	2,338	113,001,312	113,001,312	-11,825,690
TOTAL: DIV	41	2,632	2,528	124,827,002	2,381	114,906,737	2,338	113,001,312	113,001,312	-11,825,690

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 70 SFGH-CHILDREN'S BASELINE
.SECTION 00 SFGH-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	DEPT REQUEST STD	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD		36001 HOSPITAL OPERATING FUND									
INDEX CODE		463323 SFGH-CHILDREN'S BASELINE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A111	SENIOR	1208B1463	2	2	55,846	0	0	0	0	0	-55,846
1428	UNIT C	1141B1381	15	14	500,053	13	467,271	13	467,271	467,271	-32,782
1431	SENIOR	1208B1463	0	0	0	2	55,846	2	55,846	55,846	55,846
1446	SECRET	1185B1436	1	1	37,889	1	37,889	1	37,889	37,889	0
2312	LICENS	1304B1580	11	11	461,161	11	461,161	11	461,161	461,161	0
2586	HEALTH	1067B1291	3	3	97,656	2	66,962	2	66,962	66,962	-30,694
2591	HEALTH	1658B2014	1	1	47,776	1	47,776	1	47,776	47,776	0
2593	HEALTH	1853B2252	1	0	0	0	0	0	0	0	0
2846	NUTRIT	1731B2104	4	4	116,214	4	116,214	4	116,214	116,214	0
2920	MEDICA	1690B2053	1	1	25,453	1	25,453	1	25,453	25,453	0
9991	SPECIA	0000 0000	0	0	0	0	0	-1	-25,571	-25,571	-25,571
9993	SALARY	0000 0000	-3	-4	-128,786	-2	-65,310	-2	-65,310	-65,310	63,476
TOTAL: OBJ		001 PERM SALARIES-MISC	36	33	1,213,262	33	1,213,262	32	1,187,691	1,187,691	-25,571
OBJECT		005 PERMANENT SALARIES - NURSES									
2320	REGIST	1942B2271	67	67	4,063,854	66	4,012,280	66	4,012,280	4,012,280	-51,574
2322	HEAD N	2354B3036	1	0	9,263	0	9,263	0	9,263	9,263	0
2323	CLINIC	2199B3034	4	3	178,040	3	178,040	3	178,040	178,040	0
2324	NURSIN	2521B3251	1	1	91,673	1	91,673	1	91,673	91,673	0
2328	NURSE	2188B2740	11	10	412,894	10	412,894	10	412,894	412,894	0
9991	SPECIA	0000 0000	-1	0	0	0	0	0	0	0	0
9993	SALARY	0000 0000	-7	-8	-458,428	-7	-406,860	-7	-406,860	-406,860	51,568
TOTAL: OBJ		005 PERMANENT SALARIES - NURSES	76	73	4,297,296	73	4,297,290	73	4,297,290	4,297,290	-6
OBJECT		025 TEMPORARY SALARIES - NURSES									
TEMP	TEMPOR	0000B0000	5	5	289,364	5	289,364	5	289,364	289,364	0

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 70 SFGH-CHILDREN'S BASELINE
.SECTION 00 SFGH-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 36001 HOSPITAL OPERATING FUND										
INDEX CODE 463323 SFGH-CHILDREN'S BASELINE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 025 TEMPORARY SALARIES - NURSES		5	5	289,364	5	289,364	5	289,364	289,364	0
TOTAL: PR/WK 00000		117	111	5,799,922	111	5,799,916	110	5,774,345	5,774,345	-25,577
TOTAL: INDEX	463323	117	111	5,799,922	111	5,799,916	110	5,774,345	5,774,345	-25,577
TOTAL: FG/FD	36001	117	111	5,799,922	111	5,799,916	110	5,774,345	5,774,345	-25,577
TOTAL: PROGRAM	9800	117	111	5,799,922	111	5,799,916	110	5,774,345	5,774,345	-25,577
TOTAL: SECT	00	117	111	5,799,922	111	5,799,916	110	5,774,345	5,774,345	-25,577
TOTAL: DIV	70	117	111	5,799,922	111	5,799,916	110	5,774,345	5,774,345	-25,577
TOTAL: DEPT	86	2,763	2,652	131,288,443	2,522	122,080,302	2,471	119,811,517	119,811,517	-11,476,926

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

FG/FD 36001 HOSPITAL OPERATING FUND
INDEX CODE 443010 SFGH GEN DIV EXP.
PROJ/WK PHASE 00000 UNASSIGNED TITLE

OBJECT 220 EQUIPMENT PURCHASE

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
86701Y	ACID CABINET	1,200	1	1,200	1	1,200
86702Z	UERNEY-GENERAL PROCEDURES	1,250	2	2,500	2	2,500
86703Z	STORAGE CARTS	1,250	5	6,250	5	6,250
86704Z	BURNISHER WITH DUAL CONTROL SY	1,260	6	7,560	6	7,560
86705Z	BED/STRETCHER	1,300	1	1,300	1	1,300
86706Z	BIOFEEDBACK MACHINE	1,390	2	2,780	2	2,780
86707Z	MERI VAP STEAM CLEANER	1,395	3	4,185	3	4,185
86709Y	HOSPITAL BED	1,416	5	7,080	5	7,080
86710Y	BED- HARBOR GLEN MANUAL	1,416	10	14,160	10	14,160
86711Z	PRINTER- HEARING SCREENING	1,600	1	1,600	1	1,600
86712Y	PELVIC EXAM TABLES AND STOOLS	1,700	9	15,300	9	15,300
86713Z	TREADHILL CONTROLLER	1,800	1	1,800	1	1,800
86714Y	ELECTRONIC SCALE	1,800	1	1,800	1	1,800
86715Z	CASE CARTS	1,850	6	11,100	6	11,100
86716Y	OPERATING ROOM BACK TABLES	1,900	5	9,500	5	9,500
86717Y	X-RAY TABLES	1,976	3	5,928	3	5,928
86718Z	RENAL PUMP	2,160	1	2,160	1	2,160
86719Z	PEDIATRIC STRETCHER/CRIB	2,208	2	4,416	2	4,416
86720Z	MEDICAL RECORD CABINET	2,400	2	4,800	2	4,800
86721Y	PEDIATRIC CRIBS	2,400	4	9,600	4	9,600
86722Y	SCALE- SAFE T-RAIL	2,500	1	2,500	1	2,500
86723Z	SCALES	2,525	2	5,050	2	5,050
86724Z	LIDE/SOUND PROJECTOR	2,600	1	2,600	1	2,600
86725Z	RECLINER- ORTHO BIOTIC	2,900	1	2,900	1	2,900
86726Y	HIGH LOW PLINTH	2,950	1	2,950	1	2,950
86727Z	EXAMINATION TABLE	3,000	3	9,000	3	9,000
86729Y	MICROFICHE READER/PRINTER	3,090	1	3,090	1	3,090
86730Z	ABG MACHINE PRINTER	3,100	1	3,100	1	3,100
86731Y	GUERNEYS-GENERAL PROCEDURES	3,169	14	44,366	14	44,366
86732Z	CEILING MOUNTED SUPPLY COLUMNS	3,355	2	6,710	2	6,710
86733Z	SYRINGE PUMPS	3,500	2	7,000	2	7,000
86734Y	CHAIR- CARDIAC	3,610	1	3,610	1	3,610
86735Y	CHAIR- CARDIAC	3,610	1	3,610	1	3,610

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	36001 HOSPITAL OPERATING FUND					
INDEX CODE	443010 SFGH GEN DIV EXP.					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
86736Y	CHAIR- CARDIAC	3,610	1	3,610	1	3,610
86737Y	HIGH LOW MAT PLATFORM	3,675	1	3,675	1	3,675
86738Z	BLOOD PRESSURE- COLINS NON INV	3,700	1	3,700	1	3,700
86739Z	BLOOD PRESSURE MONITORS	3,700	2	7,400	2	7,400
86740Z	BLOOD PRESSURE MONITOR	3,700	2	7,400	2	7,400
86741Z	BLOOD PRESSURE MONITOR	3,700	1	3,700	1	3,700
86742Z	STRYKER C.P.M.	3,780	1	3,780	1	3,780
86743Y	CENTRIFUGE	3,900	1	3,900	1	3,900
86744Y	LIGHT SOURCES	4,000	3	12,000	3	12,000
86745Z	HEADWALL SYSTEM	4,000	10	40,000	10	40,000
86747Z	MONITOR- COLIN NON INVASIVE	4,123	1	4,123	1	4,123
86748Y	MICROSCOPE CLINICAL	4,200	1	4,200	1	4,200
86749Y	HAIR-OPHTHALMOLOGY SERVICE	4,266	5	21,328	5	21,328
86750Z	CARBON DIOXIDE MONITOR	4,340	1	4,340	1	4,340
86751Z	IDEO GRAPHIC DIGITAL IMAGER	4,535	1	4,535	1	4,535
86752Y	OPTHALMOLOGY LIGHT SOURCES	4,790	1	4,790	1	4,790
86753Z	EKG MACHINE 12 LEAD	5,000	1	5,000	1	5,000
86754Z	MICROSCOPE CYTOLOGY	5,000	1	5,000	1	5,000
86755Z	SLIDE NAKING UNIT	5,000	1	5,000	1	5,000
86756Y	CODMAN IRRIGATING BIPOLES	5,000	1	5,000	1	5,000
86758Y	ICE MAKER	5,246	1	5,246	1	5,246
86759Z	BLANKET WARMER	5,250	1	5,250	1	5,250
86760Z	COLOR PRINTER	5,375	1	5,375	1	5,375
86761Z	PULSE OXIMETER	5,500	1	5,500	1	5,500
86762Z	PULSE OXIMETER	5,500	10	55,000	10	55,000
86763Z	ELECTROCAUTERY DEVICE	5,742	1	5,742	1	5,742
86764Y	MICROSCOPE STAINING	6,000	1	6,000	1	6,000
86765Y	GUERNEYS-GENERAL PROCEDURES	6,000	5	30,000	5	30,000
86766Z	37 DEGREE MICROPLATE HEAT BLOC	6,100	1	6,100	1	6,100
86767Z	RHINO LARYNGOFIBERSCOPE	6,239	1	6,239	1	6,239
86768Z	HYPER-HYPOTHERMIA UNIT	6,240	2	12,480	2	12,480
86770Z	NON-INTERPRE'IVE CARDIOGRAPH	6,565	1	6,565	1	6,565
86771Z	CAPNOMETER-CARBOM DIOXIDE MONI	6,610	2	13,220	2	13,220
86772Z	AUTO SCRUBBER 34"	6,693	2	13,386	2	13,386

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

FG/FD 36001 HOSPITAL OPERATING FUND
INDEX CODE 443010 SFGH GEN DIV EXP.
PROJ/WK PHASE 00000 UNASSIGNED TITLE

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
86773Z	DEFIBRILLATOR FOR CRASH CART	6,766	1	6,766	1	6,766
86774Z	DEFIBRILLATOR	6,766	1	6,766	1	6,766
86775Z	VENTILATOR BIPAP	6,800	1	6,800	1	6,800
86776Y	GUERNEYS-GENERAL PROCEDURES	7,000	3	21,000	3	21,000
86777Z	ULTRAVIOLET MERCURY QUARTZ LAM	7,006	1	7,006	1	7,006
86778Z	PULSE OXIMETER	7,409	1	7,409	1	7,409
86779Y	KETTLE- STEAM STAINLESS STEEL	7,500	1	7,500	1	7,500
86780Z	LIFT BATHING SYSTEM	7,500	1	7,500	1	7,500
86781Z	COLPOSCOPE	7,550	1	7,550	1	7,550
86782Y	ELECTROSURGICAL GENERATORS	7,667	3	23,000	3	23,000
86784Y	BENCH TOP CENTRIFUGE	8,000	1	8,000	1	8,000
86786Z	SURGICAL EXAM LIGHT	8,000	1	8,000	1	8,000
86787Z	PULSE OXIMETER ANESTHESIA	8,238	2	16,475	2	16,475
86788Z	MEGACODE TRAINER STATION	8,318	1	8,318	1	8,318
86789Y	SURGICAL RETRACTOR	8,540	1	8,540	1	8,540
86790Y	TISSUE EMBEDDING UNIT	8,600	1	8,600	1	8,600
86792Y	OSMOMETER	8,660	1	8,660	1	8,660
86793Y	MONITOR- TRANSPORT	8,800	1	8,800	1	8,800
86794Z	HIGH FLOW LAPOFLATOR	8,860	1	8,860	1	8,860
86795Y	FILM PROCESSOR	8,975	1	8,975	1	8,975
86796Z	HEATER PROBE	9,217	1	9,217	1	9,217
86797Z	LEVEL 1 PRESSURIZED FLUID WARM	9,323	1	9,323	1	9,323
86798Z	SURFACE ULTRASOUND PROBE	9,431	1	9,431	1	9,431
86799Y	PEDIATRIC RESECTOSCOPE- TELES	9,500	2	19,000	2	19,000
86801Z	CO2 MONITOR SYSTEM	10,000	1	10,000	1	10,000
86803Z	BEDS - BIRTHING BEDS	10,000	5	50,000	5	50,000
86804Z	EMBOSSER- PLATIC CARD	10,649	2	21,298	2	21,298
86805Y	EMBOSSER- PLASTIC CARD	10,649	2	21,298	2	21,298
86808Z	FETAL MONITOR AND CART	12,025	10	120,250	10	120,250
86813Y	POWER EQUIPMENT FOR ORTHO	14,947	6	89,680	6	89,680
86814Y	FLEXIBLE BRONCHOSCOPE	15,000	1	15,000	1	15,000
86815Z	SAKURA SLIDE STAINER	16,000	1	16,000	1	16,000
86819Y	KLI LAPAROSCOPE	18,000	2	36,000	2	36,000
86820Z	MAMMOGRAPHY VIEWER	19,410	1	19,410	1	19,410

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

EQUIP NO	DESCRIPTION	PRICE	********** F/Y 1994-95 ********** **** DEPT REQUEST **** COUNT	AMOUNT	**** MAYORS RECOMMENDED **** COUNT	AMOUNT
FG/FD	36001 HOSPITAL OPERATING FUND					
INDEX CODE	443010 SFGH GEN DIV EXP.					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
86821Y	ECG MONITORS WITH 2 ECG LEADS	19,630	5	98,150	5	98,150
86823Y	TOMIC ABSORPTION SPECTROPHOTO	20,000	1	20,000	1	20,000
86824Y	ARTERIAL ROADMAPPING CCD CAMER	22,200	1	22,200	1	22,200
86826Y	OPERATING ROOM TABLES	25,000	2	50,000	2	50,000
86828Y	MOTORIZED VIEWERS	27,625	3	82,875	3	82,875
86830Z	TELERADIOLOGY DIGITAL MONITOR	30,000	1	30,000	1	30,000
86832Y	SUPERVISOR VEHICLE	30,000	1	30,000	1	30,000
86833Y	SUPPLY VEHICLE	30,000	1	30,000	1	30,000
86835Y	ANESTHESIA MACHINE-OHMEDA II	35,000	1	35,000	1	35,000
86837Z	LAPAROSCAN	35,000	1	35,000	1	35,000
86838Y	ORTHO OPERATING ROOM TALBE	40,000	1	40,000	1	40,000
86839Z	SCRUBBER- ROBOKENT AUTOMATIC	41,873	1	41,873	1	41,873
86840Z	ANESTHESIA MACHINE	43,600	2	87,200	2	87,200
86842Y	FLASH STERILIZER	65,000	1	65,000	1	65,000
86847Y	PATIENT MONITORING SYS	190,000	1	190,000	1	190,000
86940Z	486/33 PC	1,750	60	105,000	60	105,000
86941Z	HP LASERJET	925	40	37,000	40	37,000
86942Z	MISC PC UPGRADES	5,000	1	5,000	1	5,000
86943Z	586/100 PC- 16MB	4,340	7	30,380	7	30,380
86944Z	586/100 PC- 32MB	6,510	1	6,510	1	6,510
86945Z	DB SERVER PC- 586/100 32MB-10G	16,275	1	16,275	1	16,275
86946Z	PRINTER SERVERS	1,085	1	1,085	1	1,085
86947Z	DAT DRIVES	1,628	2	3,255	2	3,255
86948Z	9 - TRACK TAPE DRIVE	7,595	1	7,595	1	7,595
86949Z	CARTRIDGE DRIVE	10,850	1	10,850	1	10,850
86950Z	CD ROM DRIVE	650	1	650	1	650
86951Z	OPTICAL WORM DRIVE	4,340	1	4,340	1	4,340
86952Z	486 PC- ATTACHMATE- MOUSE	2,500	8	20,000	8	20,000
86953Z	LASER PTRS	1,845	2	3,690	2	3,690
86954Z	VCR	870	1	870	1	870
86955Z	25"MONITOR	600	1	600	1	600
86956Z	VIDEO TRAINING TOOLS	100	5	500	5	500
86957Z	PC LAPTOP	4,340	1	4,340	1	4,340
86958Z	NETWORK MGMT TOOLS	10,850	1	10,850	1	10,850

E Q U I P M E N T D E T A I L

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.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

EQUIP NO	DESCRIPTION	PRICE	***** DEPT REQUEST ***** COUNT	AMOUNT	***** MAYORS RECOMMENDED ***** COUNT	AMOUNT
FG/FD	36001 HOSPITAL OPERATING FUND					
INDEX CODE	443010 SFGH GEN DIV EXP.					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
86959Z	ETHERNET SW PORTS/1PB -T MODUL	27,125	1	27,125	1	27,125
86960Z	LASER PRINTERS	975	10	9,750	10	9,750
86961Z	PC WKSTNS-ATTACHMATE-MOUSE	2,500	20	50,000	20	50,000
86962Z	INTERNET ACCESS	29,295	1	29,295	1	29,295
86963Z	UNIX NETWORD MAMT PLATFORM	19,530	1	19,530	1	19,530
86964Z	APPLE MGMT SUPPORT	5,425	1	5,425	1	5,425
86965Z	ETHERNET CARDS	191	250	47,740	250	47,740
86966Z	CABLING HW	40,695	1	40,695	1	40,695
86967Z	HP 4SI NETWORK LASER PTR	4,340	1	4,340	1	4,340
86968Z	NETWORK HARDWARE	146,690	1	146,690	1	146,690
9999ZY	EQUIPMENT NOT DETAILED	0	0	-1,639,901	0	-1,639,901
TOTAL: OBJECT	220		675	1,047,297	675	1,047,297
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
86746Z	EXPANSION OF 02 AND SUCTION PO	4,075	12	12,225	12	12,225
86757Z	LIGHTING FOR L.D.R. 'S	5,000	10	12,500	10	12,500
86783Y	SURGICAL/SUTURE LIGHTS	8,000	2	4,000	2	4,000
86785Z	TELEMETRY MONITORS	8,000	4	8,000	4	8,000
86791Z	DERMALIGHT	8,660	2	4,330	2	4,330
86800Z	VITAL SIGNS MONITOR	9,708	10	24,270	10	24,270
86806Y	CARDIAC MONITORS	11,000	5	13,750	5	13,750
86807Z	WARMERS- BIRTHING ROOM	11,600	10	29,000	10	29,000
86809Z	E.K.G. MACHINE	12,289	1	3,072	1	3,072
86810Y	E.K.G. MACHINE	12,289	1	3,072	1	3,072
86811Z	E.K.G. MACHINE	12,289	1	3,072	1	3,072
86812Y	E.K.G. MACHINE	12,289	1	3,072	1	3,072
86816Y	NICU BEDS	16,000	2	8,000	2	8,000
86817Y	CO-OXIMETER	17,970	1	4,493	1	4,493
86818Y	VENTILATOR INFANT	18,000	2	9,000	2	9,000
86822Z	FAN BEAM COLLIMATOR	20,000	1	5,000	1	5,000
86825Z	EXERCISE MONITOR	25,000	1	6,250	1	6,250
86827Y	VENTILATOR- ADULT	26,000	10	65,000	10	65,000
86829Y	MONITOR- RESPIRATORY/APNEA	28,800	1	7,200	1	7,200

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 86 SAN FRANCISCO GENERAL HOSPITAL

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

EQUIP NO	DESCRIPTION	PRICE	××××××××××××××××××× F/Y 1994-95 ××××××××××××××××××× ×××× DEPT REQUEST ×××× COUNT	AMOUNT	×××× MAYORS RECOMMENDED ×××× COUNT	AMOUNT
FG/FD	36001 HOSPITAL OPERATING FUND					
INDEX CODE	443010 SFGH GEN DIV EXP.					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
86831Z	SLIDE COVERSLIPPER	30,000	1	7,500	1	7,500
86834Z	AUTOMATED SAMPLE PREPARATION I	33,000	1	8,250	1	8,250
86836Z	MED IMAGE VIEWING SYS	35,000	2	17,500	2	17,500
86841Y	WASHER STERILIZER	47,500	1	11,875	1	11,875
86843Y	AMBULANCES	90,000	9	202,500	9	202,500
86844Z	GE PORTABLE ECHO SYS	109,973	1	35,791	1	35,791
86845Y	ULTRASOUND MACHINE/PORTABLE	125,000	1	31,250	1	31,250
86846Y	CHEMICAL ANALYZER-HIGH VOLUME	175,000	1	43,750	1	43,750
86848Y	RADIOGRAPHIC/FLUROSCOPIC UNIT	376,148	1	94,037	1	94,037
9999ZY	EQUIPMENT NOT DETAILED	0	0	-35,791	0	-35,791
TOTAL: OBJECT	231		95	641,968	95	641,968
OBJECT	232 EQUIP LEASE/PURCHASE OPT RENEWAL					
86058Y	PANAREX/CEPHALOMETRIC	10,725	1	7,683	0	0
86062Z	MONITOR-BLOOD PRESSURE	806	12	6,927	0	0
86063Z	EXTRACTOR-CARPET	909	1	652	0	0
86064Z	SMOKE EVACUATOR	1,223	1	877	0	0
86065Z	FLUID WARMER	1,981	1	1,419	0	0
86066Z	EMBOSSER/ENCODING-M	5,061	1	3,625	0	0
86067Z	PULSE OXIMETER	459	2	657	0	0
86068Z	EMBOSSER/ENCODER MO	5,061	1	3,625	0	0
86069Z	HANDPIECE - VARIOUS	891	13	8,296	0	0
86070Z	FETAL MONITOR	4,786	2	6,857	0	0
86071Z	FLOOR SCRUBBER	1,733	2	2,483	0	0
86072Z	PACEMAKER GENERATOR	1,407	1	1,008	0	0
86073Z	CHAIR PATIENT - ICU	1,516	1	1,086	0	0
86074Z	ICE MATCHINE	856	1	613	0	0
86075Z	PULSE OXIMETER	1,425	1	1,021	0	0
86076Z	STRETCHER - PROCEDUR	1,125	3	2,419	0	0
86077Z	STABILET NEONATAL	4,995	1	3,579	0	0
86078Z	DEFIBRILLATOR	2,421	1	1,734	0	0
86079Z	REFRIGERATED FOOD CASE	2,634	3	5,660	0	0
86080Z	BED - THREE CRANK MA	700	11	5,518	0	0

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 36001	HOSPITAL OPERATING FUND					
INDEX CODE 443010	SFGH GEN DIV EXP.					
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
86500Z	HP 935 LEASE AND CPU	65,794	1	65,794	1	65,794
86901Z	STAR CAM 400	128,861	1	128,861	0	0
86902Z	ALTERNATORS	19,171	1	19,171	0	0
86903Z	IMAGE INSTENSIFIER	12,875	1	12,875	0	0
86904Z	CYSTO SUITE	51,039	1	51,039	0	0
86905Z	LASER IMAGE SYS	52,162	1	52,162	0	0
86906Z	AMBULANCE	38,937	5	38,937	0	0
86907Z	MEDICAL FILM RECORDER	3,546	1	3,546	0	0
86908Z	BI-GAS ANALYZER	4,190	1	4,190	0	0
86909Z	MASS SPECTROMETER	7,836	1	7,836	0	0
86910Z	DIGITAL DICTATION	40,000	2	87,755	0	0
86911Z	DENTAL CHAIRS	2,600	4	10,815	0	0
86912Z	DENTAL CHAIRS	2,600	4	7,449	0	0
TOTAL: OBJECT 232			84	556,169	1	65,794
OBJECT 233	EQ. LEASE/PURCHASE-CITY FIN AGENCY					
85225Z	POWER EQUIP-OT	13,025	5	3,422	5	3,422
86001Y	MAMMO/PROCESSOR	163,944	1	116,648	1	116,648
86002Z	BEDSIDE MONITOR MOD	3,689	6	5,815	6	5,815
86003Z	ENDOSCOPY ULTRASOUND	85,749	4	43,711	4	43,711
86004Y	OPHTHALMIC OR MICRO	92,713	1	24,358	1	24,358
86005Y	ELECTROCARDIOGRAPH	10,607	10	27,867	10	27,867
86006Z	CENTRAL STATION	200,000	1	52,545	1	52,545
86007Y	INPATIENT BEDS	7,254	126	215,381	126	215,381
86008Y	SPECIALTY BEDS	7,254	13	22,222	13	22,222
86016Z	OR LIGHTS	34,685	4	44,418	4	44,418
86017Z	EMG MACHINE	39,305	1	10,326	1	10,326
86046Z	LIFE PACK 10 CARDIO	9,227	5	12,121	5	12,121
86048Z	ADMIN VEHICLE	23,220	1	6,100	1	6,100
86055Z	AMBULANCE LEASE 93	77,000	5	125,100	5	125,100
86058Y	PANAREX/CEPHALOMETRIC	10,725	0	0	1	7,683
86059Z	AVL EQUIPMENT LEASE	347,000	1	73,101	1	73,101
86060Z	ULTRASOUND UPGRADE	130,425	2	66,798	2	66,798

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E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	AMOUNT	MAYORS RECOMMENDED COUNT	AMOUNT
FG/FD	36001 HOSPITAL OPERATING FUND					
INDEX CODE	443010 SFGH GEN DIV EXP.					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
86062Z	MONITOR-BLOOD PRESSURE	806	0	0	12	6,927
86063Z	EXTRACTOR-CARPET	909	0	0	1	652
86064Z	SMOKE EVACUATOR	1,223	0	0	1	877
86065Z	FLUID WARMER	1,981	0	0	1	1,419
86066Z	EMBOSSER/ENCODING-M	5,061	0	0	1	3,625
86067Z	PULSE OXIMETER	459	0	0	2	657
86068Z	EMBOSSER/ENCODER MO	5,061	0	0	1	3,625
86069Z	HANDPIECE - VARIOUS	891	0	0	13	8,296
86070Z	FETAL MONITOR	4,786	0	0	2	6,857
86071Z	FLOOR SCRUBBER	1,733	0	0	2	2,483
86072Z	PACEMAKER GENERATOR	1,407	0	0	1	1,008
86073Z	CHAIR PATIENT - ICU	1,516	0	0	1	1,086
86074Z	ICE MATCHINE	856	0	0	1	613
86075Z	PULSE OXIMETER	1,425	0	0	1	1,021
86076Z	STRETCHER - PROCEDUR	1,125	0	0	3	2,419
86077Z	STABILET - NEONATAL	4,995	0	0	1	3,579
86078Z	DEFIBRILLATOR	2,421	0	0	1	1,734
86079Z	REFRIGERATED FOOD CASE	2,634	0	0	3	5,660
86080Z	BED - THREE CRANK MA	700	0	0	11	5,518
86103Z	AIRSHIELDS NICU WA	16,000	1	7,679	1	7,679
86109Z	ANALYYER-METABOLIC	27,200	1	6,900	1	6,900
86120Z	CMED 9-1-1(24 HRS RECORDER)	30,000	1	7,882	1	7,882
86152Z	CAPNOMETER WITH ANE	5,000	1	5,000	1	5,000
86155Z	ELECTROSURGICAL GENERATOR	9,000	1	9,000	1	9,000
86186Z	LEEP ELECTRO SURGICAL	4,400	1	4,400	1	4,400
86206Z	O O.R. WASHER/STERILIZER	26,349	2	26,349	2	26,349
86212Z	ORTHOPEDIC POWER EQ.	22,936	2	11,486	2	11,486
86225Z	POWER EQUIPMENT - OT	13,025	6	12,506	6	12,506
86229Z	PULSE OXIMITER	43,016	26	11,950	26	11,950
86254Z	SURGICAL LIGHTS	20,646	2	29,250	2	29,250
86282Z	VIDEO SYSTEM WITH V	19,000	1	19,000	1	19,000
86290Z	PT. MONITORING SYSTEM(1)	531,274	1	116,648	1	116,648
86600Z	PDMS REPLACEMENT SYS	850,000	1	223,316	1	223,316
86601Z	AMBULANCE LEASE 94	76,704	3	60,456	3	60,456

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.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 86 SAN FRANCISCO GENERAL HOSPITAL
.DIVISION 41 EMERGENCY MEDICAL SERVICE
.SECTION 00 EMERGENCY MEDICAL SERVICE
PROGRAM 4117 EMERGENCY MEDICAL SERVICES

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD	36001 HOSPITAL OPERATING FUND					
INDEX CODE	443010 SFGH GEN DIV EXP.					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
86901Z	STAR CAM 400	128,861	0	0	1	128,861
86902Z	ALTERNATORS	19,171	0	0	1	19,171
86903Z	IMAGE INSTENSIFIER	12,875	0	0	1	12,875
86904Z	CYSTO SUITE	51,039	0	0	1	51,039
86905Z	LASER IMAGE SYS	52,162	0	0	1	52,162
86906Z	AMBULANCE	38,937	0	0	5	38,937
86907Z	MEDICAL FILM RECORDER	3,546	0	0	1	3,546
86908Z	BI-GAS ANALYZER	4,190	0	0	1	4,190
86909Z	MASS SPECTROMETER	7,836	0	0	1	7,836
86910Z	DIGITAL DICTATION	40,000	0	0	2	87,755
86911Z	DENTAL CHAIRS	2,600	0	0	4	10,815
86912Z	DENTAL CHAIRS	2,600	0	0	4	7,449
9999ZY	EQUIPMENT NOT DETAILED	0	0	-456,625	0	-456,625
TOTAL: OBJECT	233		236	945,130	319	1,435,505
TOTAL: PROJ/WK PHASE	00000		1,090	3,190,564	1,090	3,190,564
TOTAL: INDEX	443010		1,090	3,190,564	1,090	3,190,564
TOTAL: FND GROUP/FUND	36001		1,090	3,190,564	1,090	3,190,564
TOTAL: PROGRAM	4117		1,090	3,190,564	1,090	3,190,564
TOTAL: SECTION	00		1,090	3,190,564	1,090	3,190,564
TOTAL: DIVISION	41		1,090	3,190,564	1,090	3,190,564
TOTAL: DEPARTMENT	86		1,090	3,190,564	1,090	3,190,564

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 00 COMMUNITY PUBLIC HEALTH
.SECTION 00 COMMUNITY PUBLIC HEALTH
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01293 HEALTH AND WELFARE REALIGNMENT								
INDEX CODE	057059 REALIGNMENT MENTAL HEALTH REV.								
PROJ/WK PHASE	00101 UNASSIGNED TITLE								
5182 SALES TAX -		0	41,638,013	41,638,013	0	41,638,013	41,638,013	41,638,013	0
TOTAL:PR/WK	00101	0	41,638,013	41,638,013	0	41,638,013	41,638,013	41,638,013	0
TOTAL:INDEX	057059	0	41,638,013	41,638,013	0	41,638,013	41,638,013	41,638,013	0
TOTAL:FG/FD	01293	0	41,638,013	41,638,013	0	41,638,013	41,638,013	41,638,013	0
TOTAL:PROG	0000	0	41,638,013	41,638,013	0	41,638,013	41,638,013	41,638,013	0
TOTAL:SECT	00	0	41,638,013	41,638,013	0	41,638,013	41,638,013	41,638,013	0
TOTAL:DIV	00	0	41,638,013	41,638,013	0	41,638,013	41,638,013	41,638,013	0

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	048041 CMHS BAOS REV BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
6029	STATE-MANDA	3,631	175,000	175,000	371,732	375,000	375,000	375,000	200,000
6074	COMMUNITY M	383,230	374,363	374,363	0	374,363	374,363	374,363	0
7590	MISCELLANEO	383,370	347,900	347,900	99,653	397,900	397,900	397,900	50,000
7601	PATIENT PAY	201,416	450,000	450,000	91,892	450,000	150,000	150,000	-300,000
7602	MEDI CAL	0	2,050,000	2,650,000	0	7,381,450	7,381,450	7,381,450	4,731,450
7603	MEDI CARE	1,468,014	1,843,913	1,843,913	23,589	2,343,913	2,643,913	2,643,913	800,000
7698	SHORT-DOYLE	11,519,305	11,777,905	12,590,405	0	16,193,214	16,193,214	16,193,214	3,802,809
7801	BOARDING OF	151,161	175,000	175,000	22,378	175,000	175,000	175,000	0
7802	BOARD PRISO	43,954	25,000	25,000	79,726	25,000	25,000	25,000	0
TOTAL:PR/WK	00000								
		14,154,081	17,219,081	18,431,581	688,970	27,715,840	27,715,840	27,715,840	9,284,259
TOTAL:INDEX 048041		14,154,081	17,219,081	18,431,581	688,970	27,715,840	27,715,840	27,715,840	9,284,259
TOTAL:FG/FD 01001		14,154,081	17,219,081	18,431,581	688,970	27,715,840	27,715,840	27,715,840	9,284,259

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01013 GRANT FUND								
INDEX CODE 058198 GRANT ROLL UP INDEX CODE REV								
PROJ/WK PHASE 91487 MENTAL HEALTH								
6501 DIRECT GRAN	0	0	-847,602	0	0	0	0	847,602
6544 STATE GRANT	0	866,616	866,616	0	2,190,752	2,190,752	2,190,752	1,324,136
TOTAL:PR/WK 91487	0	866,616	19,014	0	2,190,752	2,190,752	2,190,752	2,171,738
TOTAL:INDEX 058198	0	866,616	19,014	0	2,190,752	2,190,752	2,190,752	2,171,738
TOTAL:FG/FD 01013	0	866,616	19,014	0	2,190,752	2,190,752	2,190,752	2,171,738
TOTAL:PROG 4270	14,154,081	18,085,697	18,450,595	688,970	29,906,592	29,906,592	29,906,592	11,455,997
TOTAL:SECT 00	14,154,081	18,085,697	18,450,595	688,970	29,906,592	29,906,592	29,906,592	11,455,997
TOTAL:DIV 22	14,154,081	18,085,697	18,450,595	688,970	29,906,592	29,906,592	29,906,592	11,455,997

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4131 ALCOHOL PROGRAMS - CONSULT- ED & I

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02503 STATE AUTHORIZED SPECIAL REV FUND								
INDEX CODE 054197 CA 11 STATHUM SERVICES-REV								
PROJ/WK PHASE 19999 MISCELLANEOUS PROGRAM PROJS.								
5304 COURT FINES	66,814	95,000	95,000	0	95,000	95,000	95,000	0
TOTAL:PR/WK 19999	66,814	95,000	95,000	0	95,000	95,000	95,000	0
TOTAL:INDEX 054197	66,814	95,000	95,000	0	95,000	95,000	95,000	0
TOTAL:FG/FD 02503	66,814	95,000	95,000	0	95,000	95,000	95,000	0
TOTAL:PROG 4131	66,814	95,000	95,000	0	95,000	95,000	95,000	0

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4306 ALCOHOL PROGRAMS - DRUG ADMINISTRA

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02503 STATE AUTHORIZED SPECIAL REV FUND								
INDEX CODE 045302 DOP-FOP REVENUE REV								
PROJ/WK PHASE 19999 MISCELLANEOUS PROGRAM PROJS.								
5302 TRAFFIC FIN	36,967	91,000	91,000	30,179	91,000	91,000	91,000	0
TOTAL:PR/WK 19999								
	36,967	91,000	91,000	30,179	91,000	91,000	91,000	0
TOTAL:INDEX 045302	36,967	91,000	91,000	30,179	91,000	91,000	91,000	0
TOTAL:FG/FD 02503	36,967	91,000	91,000	30,179	91,000	91,000	91,000	0
TOTAL:PROG 4306	36,967	91,000	91,000	30,179	91,000	91,000	91,000	0

DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4308 CSAS ADMINISTRATION

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	ORIGINAL BUDGET	FISCAL YEAR 1993-94 REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	040915 CSAS REVENUE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
6075	STATE ALCOH	11,185,708	12,402,639	12,745,458	4,743,826	12,745,458	12,745,458	12,745,458	0
6299	MISC FEDERA	1,799,071	1,100,000	1,100,000	0	0	0	0	-1,100,000
7693	OTHER NON-O	27,565	0	0	0	0	0	0	0
7698	SHORT-DOYLE	3,961,807	2,797,762	2,797,762	-1,835,019	3,047,762	3,047,762	3,047,762	250,000
TOTAL:PR/WK	00000	16,974,151	16,300,401	16,643,220	2,908,807	15,793,220	15,793,220	15,793,220	-850,000
TOTAL:INDEX	040915	16,974,151	16,300,401	16,643,220	2,908,807	15,793,220	15,793,220	15,793,220	-850,000
TOTAL:FG/FD	01001	16,974,151	16,300,401	16,643,220	2,908,807	15,793,220	15,793,220	15,793,220	-850,000

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DEPARTMENTAL REVENUES

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4308 CSAS ADMINISTRATION

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	058297 CSAS GRANT REVENUE-BUDGET								
PROJ/WK PHASE	90287 ALCOHOL AND DRUG PROGRAMS								
6544 STATE GRANT		0	3,322,167	3,322,167	0	4,700,508	4,697,466	4,697,466	1,375,299
TOTAL:PR/WK	90287								
		0	3,322,167	3,322,167	0	4,700,508	4,697,466	4,697,466	1,375,299
TOTAL:INDEX	058297	0	3,322,167	3,322,167	0	4,700,508	4,697,466	4,697,466	1,375,299
TOTAL:FG/FD	01013	0	3,322,167	3,322,167	0	4,700,508	4,697,466	4,697,466	1,375,299
TOTAL:PROG	4308	16,974,151	19,622,568	19,965,387	2,908,807	20,493,728	20,490,686	20,490,686	525,299
TOTAL:SECT	70	17,077,932	19,808,568	20,151,387	2,938,986	20,679,728	20,676,686	20,676,686	525,299
TOTAL:DIV	28	17,077,932	19,808,568	20,151,387	2,938,986	20,679,728	20,676,686	20,676,686	525,299
TOTAL:DEPT	87	31,232,013	79,532,278	80,239,995	3,627,956	92,224,333	92,221,291	92,221,291	11,981,296
TOTAL:MSA	93	347,266,194	437,359,835	487,588,753	*	528,239,636	529,015,429	529,014,293	41,426,676

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 00 COMMUNITY PUBLIC HEALTH
.SECTION 00 COMMUNITY PUBLIC HEALTH
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	731455 WORKER'S COMP-MENTAL HEALTH								
PROJ/WK PHASE	19587 WORKER'S COMP-MENTAL HEALTH								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370 WORKERS COMP		170,962	164,485	164,485	48,253	163,744	163,744	163,744	-741
TOTAL: CATEGORY	30	170,962	164,485	164,485	48,253	163,744	163,744	163,744	-741
TOTAL: PR/WK	19587	170,962	164,485	164,485	48,253	163,744	163,744	163,744	-741
TOTAL: INDEX	731455	170,962	164,485	164,485	48,253	163,744	163,744	163,744	-741
TOTAL: FG/FD	01001	170,962	164,485	164,485	48,253	163,744	163,744	163,744	-741
TOTAL: PROGRAM	4270	170,962	164,485	164,485	48,253	163,744	163,744	163,744	-741
TOTAL: SECT	00	170,962	164,485	164,485	48,253	163,744	163,744	163,744	-741
TOTAL: DIV	00	170,962	164,485	164,485	48,253	163,744	163,744	163,744	-741

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	730366 CMHS BUS & OPER SUP BUDG ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,595,751	2,576,945	2,558,205	1,265,804	2,647,586	2,589,901	2,589,901	31,696
005	PERMANENT SALAR	203,089	199,406	199,406	95,794	217,155	217,155	217,155	17,749
010	OVERTIME	6,109	6,109	6,109	17,121	6,292	6,292	6,292	183
018	PREMIUM PAY	11,422	39,324	39,324	6,240	39,738	39,738	39,738	414
020	TEMPORARY SALAR	0	0	0	287	0	0	0	0
060	MANDATORY FRING	636,553	583,640	556,850	257,063	546,905	526,182	522,165	-30,668
070	OTHER FRINGE BE	700	0	0	0	0	0	0	0
071	OTHER FRINGE BE	904	7,100	7,100	1,484	7,100	7,100	7,100	0
TOTAL: CATEGORY	06	3,454,528	3,412,524	3,366,994	1,643,793	3,464,776	3,386,368	3,382,351	19,374
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	777,984	784,231	784,231	497,962	931,064	931,064	931,064	146,833
112	TRAVEL	2,095	3,000	3,000	0	3,000	3,000	3,000	0
113	TRAINING	5,367	5,000	5,000	1,071	5,000	5,000	5,000	0
144	MEMBERSHIP DUES	12,330	12,000	12,000	12,000	12,000	12,000	12,000	0
190	OTHER NON-PERSO	850,287	1,165,334	1,153,334	425,216	1,207,178	1,207,178	1,207,178	53,844
TOTAL: CATEGORY	10	1,648,063	1,969,565	1,957,565	936,249	2,158,242	2,158,242	2,158,242	200,677
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	85,618	65,905	65,905	26,019	71,926	65,905	65,905	0
195	REVOLVING FUND	20,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	105,618	65,905	65,905	26,019	71,926	65,905	65,905	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	730366 CMHS BUS & OPER SUP BUDG ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	23,416	85,647	90,647	5,000	85,647	85,647	85,647	-5,000
231	EQUIPMENT LEASE	254,539	0	0	745	0	0	0	0
233	EQ. LEASE/PURCH	193,416	392,488	392,488	0	397,520	397,520	397,520	5,032
TOTAL: CATEGORY	24	471,371	478,135	483,135	5,745	483,167	483,167	483,167	32
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	68,800	41,300	41,300	0	41,300	41,300	41,300	0
309	ELECTRICITY	0	0	2,500	0	0	0	0	-2,500
310	CENTRAL SHOP	29,476	31,280	31,280	7,075	31,280	31,280	31,280	0
313	HUMAN RESOURCES	2,457	2,457	2,457	0	2,457	2,457	2,457	0
316	CENTRAL SHOP	13,800	15,000	15,000	3,776	24,000	24,000	24,000	9,000
318	BUILDING REPAIR	12,033	13,199	13,199	2,410	13,199	13,199	13,199	0
326	MUNICIPAL RAILW	0	0	0	0	0	11,520	11,520	11,520
330	LIGHT HEAT&POWE	38,278	46,650	46,650	7,782	41,370	41,370	41,370	-5,280
337	COMMUNITY HEALT	0	0	0	0	0	260,627	260,627	260,627
350	REPRODUCTION	31,011	25,000	25,000	9,904	25,000	25,000	25,000	0
389	MISC DEPARTMENT	280,444	272,147	276,873	3,973	272,147	0	0	-276,873
TOTAL: CATEGORY	30	476,299	447,033	454,259	34,920	450,753	450,753	450,753	-3,506
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	10,700	10,700	10,700	0	10,700	10,700	10,700	0
TOTAL: CATEGORY	41	10,700	10,700	10,700	0	10,700	10,700	10,700	0
TOTAL: PR/WK	00000	6,166,579	6,383,862	6,338,558	2,646,726	6,639,564	6,555,135	6,551,118	216,577

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	730366 CMHS BUS & OPER SUP BUDG ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: INDEX	730366	6,166,579	6,383,862	6,338,558	2,646,726	6,639,564	6,555,135	6,551,118	216,577
TOTAL: FG/FD	01001	6,166,579	6,383,862	6,338,558	2,646,726	6,639,564	6,555,135	6,551,118	216,577

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	731984 EXP. ROLLUP INDEX CODE-GRANT								
PROJ/WK PHASE	91487 MENTAL HEALTH								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	295,043	295,043	0	929,714	929,714	929,714	634,671
005	PERMANENT SALAR	0	55,240	55,240	0	46,950	46,950	46,950	-8,290
020	TEMPORARY SALAR	0	0	-327,638	0	0	0	0	327,638
060	MANDATORY FRING	0	72,906	-4,439	0	170,954	171,686	167,910	176,125
TOTAL: CATEGORY	06	0	423,189	18,206	0	1,147,618	1,148,350	1,144,574	1,130,144
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	0	0	-5,774	0	55,773	55,773	55,773	61,547
TOTAL: CATEGORY	09	0	0	-5,774	0	55,773	55,773	55,773	61,547
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	-440,272	0	833,633	833,633	833,633	1,273,905
112	TRAVEL	0	0	0	0	20,000	20,000	20,000	20,000
190	OTHER NON-PERSO	0	443,427	443,427	0	122,454	122,454	122,454	-320,973
TOTAL: CATEGORY	10	0	443,427	3,155	0	976,087	976,087	976,087	972,932
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	0	11,274	11,274	11,274	11,274
TOTAL: CATEGORY	12	0	0	0	0	11,274	11,274	11,274	11,274
TOTAL: PR/WK	91487	0	866,616	15,587	0	2,190,752	2,191,484	2,187,708	2,175,897

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	731984 EXP. ROLLUP INDEX CODE-GRANT								
PROJ/WK PHASE	91487 MENTAL HEALTH								
TOTAL: INDEX	731984	0	866,616	15,587	0	2,190,752	2,191,484	2,187,708	2,175,897
TOTAL: FG/FD	01013	0	866,616	15,587	0	2,190,752	2,191,484	2,187,708	2,175,897

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	731794 PERFORMING INDEX CODE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	316,000	0	316,000	316,192	316,192	192
TOTAL: CATEGORY	10	0	0	316,000	0	316,000	316,192	316,192	192
TOTAL: PR/WK	00000	0	0	316,000	0	316,000	316,192	316,192	192
TOTAL: INDEX	731794	0	0	316,000	0	316,000	316,192	316,192	192

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	943860 RECOVERY INDEX CODE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	0	0	-316,000	0	-316,000	-316,192	-316,192	-192
TOTAL: CATEGORY	39	0	0	-316,000	0	-316,000	-316,192	-316,192	-192
TOTAL: PR/WK	00000	0	0	-316,000	0	-316,000	-316,192	-316,192	-192
TOTAL: INDEX	943860	0	0	-316,000	0	-316,000	-316,192	-316,192	-192
TOTAL: FG/FD	09099	0	0	0	0	0	0	0	0
TOTAL: PROGRAM	4270	6,166,579	7,250,478	6,354,145	2,646,726	8,830,316	8,746,619	8,738,826	2,392,474
TOTAL: SECT	00	6,166,579	7,250,478	6,354,145	2,646,726	8,830,316	8,746,619	8,738,826	2,392,474
TOTAL: DIV	22	6,166,579	7,250,478	6,354,145	2,646,726	8,830,316	8,746,619	8,738,826	2,392,474

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 24 CMHS GERIATRICS
.SECTION 00 CMHS GERIATRICS BUDGET ONLY
PROGRAM 4272 CMHS GERIATRICS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	730390 CMHS GERIATRICS BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	824,029	954,377	954,377	382,907	922,074	888,993	888,993	-65,384
005	PERMANENT SALAR	260,006	246,998	246,998	123,135	263,075	250,612	250,612	3,614
018	PREMIUM PAY	20,842	17,941	17,941	9,324	17,941	17,941	17,941	0
060	MANDATORY FRING	213,606	227,138	216,069	85,814	205,503	200,788	195,807	-15,281
070	OTHER FRINGE BE	2,740	0	0	2,888	0	0	0	0
071	OTHER FRINGE BE	3,591	10,980	10,980	762	10,980	10,980	10,980	0
TOTAL: CATEGORY	06	1,324,814	1,457,434	1,446,365	604,830	1,419,573	1,369,314	1,364,333	-77,051
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	2,094,161	2,578,007	3,482,528	1,573,440	3,062,478	3,062,478	3,062,478	-420,050
113	TRAINING	2,489	2,500	2,500	1,108	2,500	2,500	2,500	0
190	OTHER NON-PERSO	93,042	144,009	144,009	53,572	129,973	129,973	129,973	-14,036
TOTAL: CATEGORY	10	2,189,692	2,724,516	3,629,037	1,628,120	3,194,951	3,194,951	3,194,951	-434,086
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	30,094	30,000	30,000	6,920	30,000	30,000	30,000	0
TOTAL: CATEGORY	12	30,094	30,000	30,000	6,920	30,000	30,000	30,000	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
316	BUILDING REPAIR	0	3,960	3,960	0	3,960	3,960	3,960	0
350	REPRODUCTION	1,480	1,480	1,480	0	1,480	1,480	1,480	0
TOTAL: CATEGORY	30								

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 24 CMHS GERIATRICS
.SECTION 00 CMHS GERIATRICS BUDGET ONLY
PROGRAM 4272 CMHS GERIATRICS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	730390 CMHS GERIATRICS BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		1,480	5,440	5,440	0	5,440	5,440	5,440	0
TOTAL: PR/WK	00000								
		3,546,080	4,217,390	5,110,842	2,239,870	4,649,964	4,599,705	4,594,724	-511,137
TOTAL: INDEX	730390	3,546,080	4,217,390	5,110,842	2,239,870	4,649,964	4,599,705	4,594,724	-511,137
TOTAL: FG/FD	01001	3,546,080	4,217,390	5,110,842	2,239,870	4,649,964	4,599,705	4,594,724	-511,137
TOTAL: PROGRAM	4272	3,546,080	4,217,390	5,110,842	2,239,870	4,649,964	4,599,705	4,594,724	-511,137
TOTAL: SECT	00	3,546,080	4,217,390	5,110,842	2,239,870	4,649,964	4,599,705	4,594,724	-511,137
TOTAL: DIV	24	3,546,080	4,217,390	5,110,842	2,239,870	4,649,964	4,599,705	4,594,724	-511,137

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 25 CMHS ADULT ACUTE SERVICES
.SECTION 00 CMHS ADULT ACUTE SERVICES
PROGRAM 4273 CMHS ADULT ACUTE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	730416 CMHS ADULT ACUTE BUDG ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	342,680	246,427	246,427	136,804	281,460	253,888	253,888	7,461
002	PERM SALARIES-U	5,384	0	0	1,917	0	0	0	0
010	OVERTIME	13,592	32,732	32,732	1,786	33,714	32,732	32,732	0
012	HOLIDAY PAY	5,801	6,924	6,924	2,561	7,132	7,132	7,132	208
018	PREMIUM PAY	3,293	5,186	5,186	1,610	5,186	5,186	5,186	0
019	PREMIUM PAY-UNI	43	0	0	7	0	0	0	0
020	TEMPORARY SALAR	14,387	27,222	27,222	9,520	28,039	28,039	28,039	817
060	MANDATORY FRING	73,175	58,110	55,232	25,082	59,870	56,154	55,255	922
TOTAL: CATEGORY	06	458,355	376,601	373,723	179,287	415,401	383,131	382,232	9,408
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	48,527,389	36,472,828	39,498,403	11,785,588	37,119,170	37,119,170	37,119,170	-2,379,233
112	TRAVEL	0	203	203	0	203	203	203	0
190	OTHER NON-PERSO	0	272	272	0	272	272	272	0
TOTAL: CATEGORY	10	48,527,389	36,473,303	39,498,878	11,785,588	37,119,645	37,119,645	37,119,645	-2,379,233
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	42,100	42,100	42,100	42,100
TOTAL: CATEGORY	24	0	0	0	0	42,100	42,100	42,100	42,100
CATEGORY	38 BUDGET REDUCTION								
380	BUDGET REDUCTIO	0	-3,530,870	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 25 CMHS ADULT ACUTE SERVICES
.SECTION 00 CMHS ADULT ACUTE SERVICES
PROGRAM 4273 CMHS ADULT ACUTE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	730416 CMHS ADULT ACUTE BUDG ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	38								
		0	-3,530,870	0	0	0	0	0	0
TOTAL: PR/WK	00000								
		48,985,744	33,319,034	39,872,601	11,964,875	37,577,146	37,544,876	37,543,977	-2,327,725
TOTAL: INDEX	730416	48,985,744	33,319,034	39,872,601	11,964,875	37,577,146	37,544,876	37,543,977	-2,327,725
TOTAL: FG/FD	01001	48,985,744	33,319,034	39,872,601	11,964,875	37,577,146	37,544,876	37,543,977	-2,327,725
TOTAL: PROGRAM	4273	48,985,744	33,319,034	39,872,601	11,964,875	37,577,146	37,544,876	37,543,977	-2,327,725
TOTAL: SECT	00	48,985,744	33,319,034	39,872,601	11,964,875	37,577,146	37,544,876	37,543,977	-2,327,725
TOTAL: DIV	25	48,985,744	33,319,034	39,872,601	11,964,875	37,577,146	37,544,876	37,543,977	-2,327,725

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 00 CMHS ADULT COMMUNITY SERVICES
PROGRAM 4274 CMHS ADULT COMMUNITY

OBJECT	TITLE	F/V 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	730515 CMHS ADULT COMM BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	7,083,473	6,934,946	7,516,749	3,336,450	7,406,067	7,323,414	7,323,414	-193,335
005	PERMANENT SALAR	832,990	751,061	961,192	427,068	1,002,115	954,646	954,646	-6,546
010	OVERTIME	306	5,872	5,872	4,521	6,048	5,872	5,872	0
012	HOLIDAY PAY	0	6,055	6,055	0	6,237	6,237	6,237	182
018	PREMIUM PAY	163,895	151,292	151,292	79,000	151,292	151,292	151,292	0
020	TEMPORARY SALAR	26,135	52,971	52,971	21,285	54,560	54,560	54,560	1,589
025	TEMPORARY SALAR	6,329	0	0	5,408	0	0	0	0
060	MANDATORY FRING	1,732,537	1,559,551	1,664,604	701,151	1,558,864	1,498,562	1,479,621	-166,042
070	OTHER FRINGE BE	7,284	0	10,143	10,696	10,143	10,143	10,143	0
071	OTHER FRINGE BE	34,749	43,499	43,499	10,287	43,499	43,499	43,499	0
TOTAL: CATEGORY	06	9,886,798	9,505,247	10,412,377	4,595,866	10,238,825	10,048,225	10,029,284	-364,152
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	10,943,749	10,559,430	12,474,422	4,810,462	12,071,420	12,071,420	12,071,420	-403,002
113	TRAINING	10,210	5,000	5,000	2,219	5,000	5,000	5,000	0
190	OTHER NON-PERSO	552,544	700,531	700,531	250,213	800,531	800,531	800,531	100,000
TOTAL: CATEGORY	10	11,506,503	11,264,961	13,179,953	5,062,894	12,876,951	12,876,951	12,876,951	-303,002
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	863,671	810,815	810,815	137,539	818,240	810,815	810,815	0
TOTAL: CATEGORY	12	863,671	810,815	810,815	137,539	818,240	810,815	810,815	0
CATEGORY	24 EQUIPMENT								

FISCAL YEAR 1994-95

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 00 CMHS ADULT COMMUNITY SERVICES
PROGRAM 4274 CMHS ADULT COMMUNITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	730515 CMHS ADULT COMM BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
220	EQUIPMENT PURCH	41,715	1,500	1,500	0	18,600	18,600	18,600	17,100
TOTAL: CATEGORY	24	41,715	1,500	1,500	0	18,600	18,600	18,600	17,100
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	30,426	50,000	47,732	0	50,000	47,732	47,732	0
350	REPRODUCTION	6,500	0	0	0	0	0	0	0
389	MISC DEPARTMENT	115,912	117,150	161,329	0	0	0	0	-161,329
TOTAL: CATEGORY	30	152,838	167,150	209,061	0	50,000	47,732	47,732	-161,329
TOTAL: PR/WK	00000	22,451,525	21,749,673	24,613,706	9,796,299	24,002,616	23,802,323	23,783,382	-811,383
TOTAL: INDEX	730515	22,451,525	21,749,673	24,613,706	9,796,299	24,002,616	23,802,323	23,783,382	-811,383
TOTAL: FG/FD	01001	22,451,525	21,749,673	24,613,706	9,796,299	24,002,616	23,802,323	23,783,382	-811,383
TOTAL: PROGRAM	4274	22,451,525	21,749,673	24,613,706	9,796,299	24,002,616	23,802,323	23,783,382	-811,383
TOTAL: SECT	00	22,451,525	21,749,673	24,613,706	9,796,299	24,002,616	23,802,323	23,783,382	-811,383

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 06 ADULT COMM OP OMHSS PROGRAM
PROGRAM 4274 CMHS ADULT COMMUNITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	731539 ADULT COMM OP-OMHSS		0						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	656,169	639,108	639,108	307,744	667,852	654,017	654,017	14,909
018	PREMIUM PAY	5,189	4,667	4,667	2,666	4,667	4,667	4,667	0
020	TEMPORARY SALAR	56,626	0	0	36,863	0	0	0	0
060	MANDATORY FRING	121,916	99,574	99,574	58,299	95,541	94,982	97,454	-4,592
TOTAL: CATEGORY	06	839,900	743,349	743,349	405,572	768,060	753,666	756,138	10,317
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	0	10,250	10,250	10,250	10,250
112	TRAVEL	0	0	0	0	500	500	500	500
113	TRAINING	0	0	0	0	2,000	2,000	2,000	2,000
144	MEMBERSHIP DUES	0	0	0	0	150	150	150	150
190	OTHER NON-PERSO	0	0	0	0	63,202	63,202	63,202	63,202
TOTAL: CATEGORY	10	0	0	0	0	76,102	76,102	76,102	76,102
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	0	2,500	2,500	2,500	2,500
TOTAL: CATEGORY	12	0	0	0	0	2,500	2,500	2,500	2,500
CATEGORY	24 EQUIPMENT								
233	EQ. LEASE/PURCH	0	0	0	0	2,689	2,689	2,689	2,689
TOTAL: CATEGORY	24	0	0	0	0	2,689	2,689	2,689	2,689

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 06 ADULT COMM OP OMHSS PROGRAM
PROGRAM 4274 CMHS ADULT COMMUNITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	731539 ADULT COMM OP-OMHSS		0						
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
310 CENTRAL SHOP		0	0	0	0	11,000	11,000	11,000	11,000
316 CENTRAL SHOP		0	0	0	0	5,000	5,000	5,000	5,000
TOTAL: CATEGORY	30	0	0	0	0	16,000	16,000	16,000	16,000
TOTAL: PR/WK	00000	839,900	743,349	743,349	405,572	865,351	850,957	853,429	107,608
TOTAL: INDEX	731539	839,900	743,349	743,349	405,572	865,351	850,957	853,429	107,608
TOTAL: FG/FD	01001	839,900	743,349	743,349	405,572	865,351	850,957	853,429	107,608
TOTAL: PROGRAM	4274	839,900	743,349	743,349	405,572	865,351	850,957	853,429	107,608
TOTAL: SECT	06	839,900	743,349	743,349	405,572	865,351	850,957	853,429	107,608

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 07 CENTER-FOR-SPECIAL-PROBLEM
PROGRAM 4274 CMHS ADULT COMMUNITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	733907 ADULT COMM CTR FOR SPL PROB								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,088,532	0	1,319,396	490,983	879,600	830,670	830,670	-488,726
005	PERMANENT SALAR	56,456	0	57,734	26,335	56,434	56,434	56,434	-1,300
018	PREMIUM PAY	16,651	0	13,417	8,247	11,465	11,465	11,465	-1,952
020	TEMPORARY SALAR	14,783	96,321	7,319	8,692	7,539	7,539	7,539	220
060	MANDATORY FRING	251,699	11,045	253,803	100,253	171,657	115,841	114,377	-137,962
070	OTHER FRINGE BE	321	0	0	1,311	0	0	0	0
071	OTHER FRINGE BE	4,279	5,800	5,800	0	5,800	5,800	5,800	0
TOTAL: CATEGORY	06	1,432,721	113,166	1,657,469	635,821	1,132,495	1,027,749	1,026,285	-629,720
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	8,850	208,307	0	52,021	52,021	52,021	-156,286
113	TRAINING	1,680	250	750	0	2,000	1,000	1,000	250
190	OTHER NON-PERSO	325,103	32,077	179,071	76,441	184,590	184,590	184,590	5,519
TOTAL: CATEGORY	10	326,783	41,177	388,128	76,441	238,611	237,611	237,611	-150,517
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	13,860	2,365	20,000	1,258	17,000	15,000	15,000	-5,000
TOTAL: CATEGORY	12	13,860	2,365	20,000	1,258	17,000	15,000	15,000	-5,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	0	0	57,184	0	0	0	0	-57,184
318	BUILDING REPAIR	0	205	1,500	0	1,500	1,500	1,500	0
330	LIGHT HEAT&POWE	5,963	615	7,383	0	7,562	7,562	7,562	179

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 07 CENTER-FOR-SPECIAL-PROBLEM
PROGRAM 4274 CMHS ADULT COMMUNITY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	733907 ADULT COMM CTR FOR SPL PROB								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
340	CONTROLLER-DATA	500	0	1,550	0	0	0	0	-1,550
350	REPRODUCTION	1,999	589	5,000	0	3,500	3,500	3,500	-1,500
360	PUC	0	42	500	0	500	500	500	0
TOTAL: CATEGORY	30	8,462	1,451	73,117	0	13,062	13,062	13,062	-60,055
TOTAL: PR/WK	00000	1,781,826	158,159	2,138,714	713,520	1,401,168	1,293,422	1,291,958	-845,292
TOTAL: INDEX	733907	1,781,826	158,159	2,138,714	713,520	1,401,168	1,293,422	1,291,958	-845,292
TOTAL: FG/FD	01001	1,781,826	158,159	2,138,714	713,520	1,401,168	1,293,422	1,291,958	-845,292
TOTAL: PROGRAM	4274	1,781,826	158,159	2,138,714	713,520	1,401,168	1,293,422	1,291,958	-845,292
TOTAL: SECT	07	1,781,826	158,159	2,138,714	713,520	1,401,168	1,293,422	1,291,958	-845,292
TOTAL: DIV	26	25,073,251	22,651,181	27,495,769	10,915,391	26,269,135	25,946,702	25,928,769	-1,549,067

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 00 FORENSIC MEDICAL
PROGRAM 4140 FORENSIC SVCS - MEDICAL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	441055 FORENSIC SERVICES-MEDICAL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,061,164	2,008,240	2,008,240	989,939	2,014,354	1,976,044	1,976,044	-32,196
005	PERMANENT SALAR	4,025,235	4,133,837	4,133,837	1,851,145	4,133,837	4,080,260	4,080,260	-53,577
010	OVERTIME	110,291	65,000	65,000	33,953	65,000	65,000	65,000	0
012	HOLIDAY PAY	99,310	109,704	109,704	48,468	109,704	109,704	109,704	0
014	DIFFERENTIAL PA	132	0	0	0	0	0	0	0
018	PREMIUM PAY	417,257	487,809	487,809	250,712	487,809	487,809	487,809	0
020	TEMPORARY SALAR	156,192	139,192	139,192	87,601	139,192	139,192	139,192	0
025	TEMPORARY SALAR	1,325,335	1,156,707	1,156,707	752,372	1,156,707	1,156,707	1,156,707	0
060	MANDATORY FRING	1,503,554	1,291,833	1,226,542	617,040	1,291,242	1,232,561	1,179,986	6,019
070	OTHER FRINGE BE	1,403	0	0	1,233	0	0	0	0
071	OTHER FRINGE BE	192,118	184,527	184,527	33,385	184,527	184,527	184,527	0
TOTAL: CATEGORY	06	9,891,991	9,576,849	9,511,558	4,665,848	9,582,372	9,431,804	9,379,229	-79,754
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	414,118	224,234	224,234	64,968	2,424,234	2,424,234	2,424,234	2,200,000
144	MEMBERSHIP DUES	0	0	200	60	200	200	200	0
190	OTHER NON-PERSO	236,596	242,419	242,219	36,758	238,469	238,469	238,469	-3,750
TOTAL: CATEGORY	10	650,714	466,653	466,653	101,786	2,662,903	2,662,903	2,662,903	2,196,250
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	463,432	425,000	425,000	184,201	425,000	425,000	425,000	0
TOTAL: CATEGORY	12	463,432	425,000	425,000	184,201	425,000	425,000	425,000	0

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BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 00 FORENSIC MEDICAL
PROGRAM 4140 FORENSIC SVCS - MEDICAL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	441055 FORENSIC SERVICES-MEDICAL								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	28,257	1,250	1,250	0	5,000	5,000	5,000	3,750
231	EQUIPMENT LEASE	-170,917	3,416	3,416	1,709	3,416	3,416	3,416	0
233	EQ. LEASE/PURCH	190,996	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	48,336	4,666	4,666	1,709	8,416	8,416	8,416	3,750
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	0	5,000	5,000	0	5,000	5,000	5,000	0
304	MEDICAL SERVICE	13,867	46,000	46,000	7,730	46,000	46,000	46,000	0
309	ELECTRICITY	0	5,462	5,462	0	5,462	5,462	5,462	0
310	CENTRAL SHOP	122	2,191	2,191	258	2,191	2,191	2,191	0
316	CENTRAL SHOP	600	1,250	1,250	159	1,250	1,250	1,250	0
318	BUILDING REPAIR	8,648	1,079	1,079	0	1,079	1,079	1,079	0
337	COMMUNITY HEALT	0	0	0	0	0	91,143	91,143	91,143
340	CONTROLLER-DATA	22,278	10,000	10,000	1,886	10,000	9,677	9,677	-323
350	REPRODUCTION	15,983	8,143	8,143	2,249	8,143	8,143	8,143	0
389	MISC DEPARTMENT	168,058	91,143	91,143	0	91,143	0	0	-91,143
TOTAL: CATEGORY	30	229,556	170,268	170,268	12,282	170,268	169,945	169,945	-323
TOTAL: PR/WK	00000	11,284,029	10,643,436	10,578,145	4,965,826	12,848,959	12,698,068	12,645,493	2,119,923
TOTAL: INDEX	441055	11,284,029	10,643,436	10,578,145	4,965,826	12,848,959	12,698,068	12,645,493	2,119,923
TOTAL: FG/FD	01001	11,284,029	10,643,436	10,578,145	4,965,826	12,848,959	12,698,068	12,645,493	2,119,923
TOTAL: PROGRAM	4140	11,284,029	10,643,436	10,578,145	4,965,826	12,848,959	12,698,068	12,645,493	2,119,923

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 00 FORENSIC MEDICAL
PROGRAM 4141 FORENSIC SVCS - PSYCHIATRIC

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	731380 BUDGET-CTR FOR SPECIAL PROB								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
060 MANDATORY FRING		9,697	0	0	1,199	0	0	0	0
071 OTHER FRINGE BE		3,909	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	13,606	0	0	1,199	0	0	0	0
TOTAL: PR/WK	00000	13,606	0	0	1,199	0	0	0	0
TOTAL: INDEX	731380	13,606	0	0	1,199	0	0	0	0
TOTAL: FG/FD	01001	13,606	0	0	1,199	0	0	0	0
TOTAL: PROGRAM	4141	13,606	0	0	1,199	0	0	0	0
TOTAL: SECT	00	11,297,635	10,643,436	10,578,145	4,967,025	12,848,959	12,698,068	12,645,493	2,119,923

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 03 JAIL PSYCHIATRIC SERVICES
PROGRAM 4141 FORENSIC SVCS - PSYCHIATRIC

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	731406 BUDGET-JAIL PSYCH SVC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
100 PROFESSIONAL SE		1,699,070	1,699,070	1,699,070	886,081	1,699,070	1,699,070	1,699,070	0
TOTAL: CATEGORY	10	1,699,070	1,699,070	1,699,070	886,081	1,699,070	1,699,070	1,699,070	0
TOTAL: PR/WK	00000	1,699,070	1,699,070	1,699,070	886,081	1,699,070	1,699,070	1,699,070	0
TOTAL: INDEX	731406	1,699,070	1,699,070	1,699,070	886,081	1,699,070	1,699,070	1,699,070	0
TOTAL: FG/FD	01001	1,699,070	1,699,070	1,699,070	886,081	1,699,070	1,699,070	1,699,070	0
TOTAL: PROGRAM	4141	1,699,070	1,699,070	1,699,070	886,081	1,699,070	1,699,070	1,699,070	0
TOTAL: SECT	03	1,699,070	1,699,070	1,699,070	886,081	1,699,070	1,699,070	1,699,070	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 06 RAPE TREATMENT CENTER
PROGRAM 4272 CMHS GERIATRICS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	731653 GER RAPE TRTMT WORK ORDER EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	19,190	39,339	39,879	0	32,567	32,567	32,567	-7,312
025	TEMPORARY SALAR	5,555	11,628	11,628	0	11,344	11,344	11,344	-284
060	MANDATORY FRING	625	1,518	1,518	0	2,700	2,733	2,733	1,215
TOTAL: CATEGORY	06	25,370	52,485	53,025	0	46,611	46,644	46,644	-6,381
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	2,257	2,255	2,390	0	8,078	7,836	7,836	5,446
TOTAL: CATEGORY	10	2,257	2,255	2,390	0	8,078	7,836	7,836	5,446
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	3,060	3,060	4,259	0	3,060	3,060	3,060	-1,199
TOTAL: CATEGORY	12	3,060	3,060	4,259	0	3,060	3,060	3,060	-1,199
TOTAL: PR/WK	00000	30,687	57,800	59,674	0	57,749	57,540	57,540	-2,134
TOTAL: INDEX	731653	30,687	57,800	59,674	0	57,749	57,540	57,540	-2,134

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 06 RAPE TREATMENT CENTER
PROGRAM 4272 CMHS GERIATRICS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	941955 GER WORK ORDER RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-55,576	-57,000	-57,540	2	-57,540	-57,540	-57,540	0
TOTAL: CATEGORY	39	-55,576	-57,000	-57,540	2	-57,540	-57,540	-57,540	0
TOTAL: PR/WK	00000	-55,576	-57,000	-57,540	2	-57,540	-57,540	-57,540	0
TOTAL: INDEX	941955	-55,576	-57,000	57,540	2	-57,540	-57,540	-57,540	0
TOTAL: FG/FD	090[illegible]	-24,889	800	2,134	2	209	0	0	-2,134
TOTAL: PROGRAM	42[illegible]	-24,889	800	2,134	2	209	0	0	-2,134
TOTAL: SECT	06	-24,889	800	2,134	2	209	0	0	-2,134

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 07 RAPE TREATMENT CENTER
PROGRAM 4272 CMHS GERIATRICS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	731596 GER RES STS PROG								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	273,416	306,079	306,079	132,338	311,526	304,349	304,349	-1,730
005	PERMANENT SALAR	194,192	239,408	239,408	101,375	239,408	239,408	239,408	0
010	OVERTIME	0	0	0	1,084	0	0	0	0
012	HOLIDAY PAY	6,387	7,688	7,688	3,693	7,688	7,688	7,688	0
018	PREMIUM PAY	11,657	19,015	19,015	7,418	19,015	19,015	19,015	0
020	TEMPORARY SALAR	-19,190	0	0	0	0	0	0	0
025	TEMPORARY SALAR	14,625	34,933	34,933	12,973	34,933	34,933	34,933	0
060	MANDATORY FRING	87,515	118,487	116,031	41,820	113,484	112,925	110,071	-3,106
070	OTHER FRINGE BE	67	0	0	0	0	0	0	0
071	OTHER FRINGE BE	16,351	20,932	20,932	1,828	20,932	20,932	20,932	0
TOTAL: CATEGORY	06	585,020	746,542	744,086	302,529	746,986	739,250	736,396	-4,836
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	28,086	32,500	26,000	0	25,000	25,000	25,000	-1,000
112	TRAVEL	0	1,150	1,150	190	1,150	1,150	1,150	0
113	TRAINING	860	1,150	1,150	325	1,150	1,150	1,150	0
144	MEMBERSHIP DUES	210	300	300	0	600	600	600	300
190	OTHER NON-PERSO	14,206	51,694	51,694	5,025	51,884	51,884	51,884	190
TOTAL: CATEGORY	10	43,362	86,794	80,294	5,540	79,784	79,784	79,784	-510
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	8,957	15,507	15,507	5,013	16,021	16,021	16,021	514
TOTAL: CATEGORY	12	8,957	15,507	15,507	5,013	16,021	16,021	16,021	514

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 07 RAPE TREATMENT CENTER
PROGRAM 4272 CMHS GERIATRICS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	731596 GER RES STS PROG								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220 EQUIPMENT PURCH		3,366	0	0	0	7,496	7,496	7,496	7,496
TOTAL: CATEGORY	24	3,366	0	0	0	7,496	7,496	7,496	7,496
CATEGORY	30 SERVICES OF OTHER DEPTS								
309 ELECTRICITY		0	0	6,500	0	0	0	0	-6,500
350 REPRODUCTION		1,369	3,000	3,000	0	2,000	2,000	2,000	-1,000
TOTAL: CATEGORY	30	1,369	3,000	9,500	0	2,000	2,000	2,000	-7,500
TOTAL: PR/WK	00000	642,074	851,843	849,387	313,082	852,287	844,551	841,697	-4,836
TOTAL: INDEX	731596	642,074	851,843	849,387	313,082	852,287	844,551	841,697	-4,836
TOTAL: FG/FD	01001	642,074	851,843	849,387	313,082	852,287	844,551	841,697	-4,836
TOTAL: PROGRAM	4272	642,074	851,843	849,387	313,082	852,287	844,551	841,697	-4,836
TOTAL: SECT	07	642,074	851,843	849,387	313,082	852,287	844,551	841,697	-4,836
TOTAL: DIV	27	13,613,890	13,195,149	13,128,736	6,166,190	15,400,525	15,241,689	15,186,260	2,112,953

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02503 STATE AUTHORIZED SPECIAL REV FUND								
INDEX CODE	732255 CSAS-DDP-FOP-DUI								
PROJ/WK PHASE	00601 PERSONAL SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	12,084	0	45,216	0	0	0	0	-45,216
018	PREMIUM PAY	0	0	0	356	0	0	0	0
020	TEMPORARY SALAR	30,607	0	76,007	33,118	0	0	0	-76,007
060	MANDATORY FRING	8,609	0	24,734	7,807	0	0	0	-24,734
070	OTHER FRINGE BE	0	0	-12	0	0	0	0	12
TOTAL: CATEGORY	06	51,300	0	145,945	41,281	0	0	0	-145,945
TOTAL: PR/WK	00601	51,300	0	145,945	41,281	0	0	0	-145,945

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02503 STATE AUTHORIZED SPECIAL REV FUND								
INDEX CODE	732255 CSAS-DDP-FOP-DUI								
PROJ/WK PHASE	00604 TRAVEL EXPENSES								
CATEGORY	06 LABOR COSTS								
060	MANDATORY FRING	0	0	7,811	0	0	0	0	-7,811
TOTAL: CATEGORY	06	0	0	7,811	0	0	0	0	-7,811
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	1,045	0	-1,045	0	0	0	0	1,045
113	TRAINING	1,894	0	-1,894	0	0	0	0	1,894
TOTAL: CATEGORY	10	2,939	0	-2,939	0	0	0	0	2,939
TOTAL: PR/WK	00604	2,939	0	4,872	0	0	0	0	-4,872

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02503 STATE AUTHORIZED SPECIAL REV FUND								
INDEX CODE	732255 CSAS-DDP-FOP-DUI								
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PR		2,019	0	62,744	0	0	0	0	-62,744
TOTAL: CATEGORY	12	2,019	0	62,744	0	0	0	0	-62,744
TOTAL: PR/WK	19999	2,019	0	62,744	0	0	0	0	-62,744
TOTAL: INDEX	732255	56,258	0	213,561	41,281	0	0	0	-213,561
TOTAL: FG/FD	02503	56,258	0	213,561	41,281	0	0	0	-213,561
TOTAL: PROGRAM	0000	56,258	0	213,561	41,281	0	0	0	-213,561

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4306 ALCOHOL PROGRAMS - DRUG ADMINISTRA

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02503 STATE AUTHORIZED SPECIAL REV FUND								
INDEX CODE	733949 CSAS-STATHAM-DDP/FOP BUDGET I								
PROJ/WK PHASE	00501 PERSONAL SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	43,274	43,274	0	43,274	43,274	43,274	0
060	MANDATORY FRING	0	9,217	8,791	0	8,791	8,824	8,797	33
TOTAL: CATEGORY	06	0	52,491	52,065	0	52,065	52,098	52,071	33
TOTAL: PR/WK	00501	0	52,491	52,065	0	52,065	52,098	52,071	33

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4306 ALCOHOL PROGRAMS - DRUG ADMINISTRA

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02503 STATE AUTHORIZED SPECIAL REV FUND								
INDEX CODE	733949 CSAS-STATHAM-DDP/FOP BUDGET I								
PROJ/WK PHASE	00505 OPERATING EXPENSES								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	36,000	36,000	0	36,000	36,000	36,000	0
TOTAL: CATEGORY	10	0	36,000	36,000	0	36,000	36,000	36,000	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	4,000	8,000	0	8,000	8,000	8,000	0
TOTAL: CATEGORY	12	0	4,000	8,000	0	8,000	8,000	8,000	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	2,576	0	0	0	0	-2,576
TOTAL: CATEGORY	24	0	0	2,576	0	0	0	0	-2,576
TOTAL: PR/WK	00505	0	40,000	46,576	0	44,000	44,000	44,000	-2,576

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4306 ALCOHOL PROGRAMS - DRUG ADMINISTRA

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02503 STATE AUTHORIZED SPECIAL REV FUND								
INDEX CODE	733949 CSAS-STATHAM-DDP/FOP BUDGET I								
PROJ/WK PHASE	00601 PERSONAL SERVICES								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	43,274	43,274	0	71,243	71,243	71,243	27,969
020	TEMPORARY SALAR	0	27,969	27,969	0	0	0	0	-27,969
060	MANDATORY FRING	0	13,415	12,720	0	15,422	15,476	15,573	2,756
TOTAL: CATEGORY	06	0	84,658	83,963	0	86,665	86,719	86,816	2,756
TOTAL: PR/WK	00601	0	84,658	83,963	0	86,665	86,719	86,816	2,756

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4306 ALCOHOL PROGRAMS - DRUG ADMINISTRA

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02503 STATE AUTHORIZED SPECIAL REV FUND								
INDEX CODE	733949 CSAS-STATHAM-DDP/FOP BUDGET I								
PROJ/WK PHASE	19999 MISCELLANEOUS PROGRAM PROJS.								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	206,264	4,016	206,264	206,264	206,264	0
TOTAL: CATEGORY	12	0	0	206,264	4,016	206,264	206,264	206,264	0
TOTAL: PR/WK	19999	0	0	206,264	4,016	206,264	206,264	206,264	0
TOTAL: INDEX	733949	0	177,149	388,868	4,016	388,994	389,081	389,151	213
TOTAL: FG/FD	02503	0	177,149	388,868	4,016	388,994	389,081	389,151	213
TOTAL: PROGRAM	4306	0	177,149	388,868	4,016	388,994	389,081	389,151	213

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4308 CSAS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	732172 CSAS-PROG BUDGET ONLY-8319-43								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,883,558	1,607,088	1,542,047	777,715	1,173,769	1,154,586	1,154,586	-387,461
005	PERMANENT SALAR	219,251	236,891	236,891	103,489	118,445	118,445	118,445	-118,446
010	OVERTIME	23,417	34,545	34,545	12,550	35,409	35,409	35,409	864
012	HOLIDAY PAY	11,983	15,577	15,577	6,404	15,966	15,966	15,966	389
018	PREMIUM PAY	23,821	19,827	19,827	11,686	20,323	20,323	20,323	496
020	TEMPORARY SALAR	65,624	20,535	20,535	26,102	21,048	21,048	21,048	513
025	TEMPORARY SALAR	0	43,050	43,050	0	24,126	24,126	24,126	-18,924
060	MANDATORY FRING	497,064	368,843	350,061	175,682	265,933	264,292	260,871	-85,769
070	OTHER FRINGE BE	11	0	0	66	0	0	0	0
071	OTHER FRINGE BE	3,089	11,128	11,128	304	11,128	11,128	11,128	0
TOTAL: CATEGORY	06	2,727,818	2,357,484	2,273,661	1,113,998	1,686,147	1,665,323	1,661,902	-608,338
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	18,401,276	17,808,002	17,383,478	10,430,637	19,172,020	19,172,020	19,172,020	1,788,542
112	TRAVEL	0	350	350	0	350	350	350	0
113	TRAINING	0	82	82	0	82	82	82	0
129	ENTERTAINMENT A	199	0	0	0	0	0	0	0
190	OTHER NON-PERSO	275,683	374,508	374,508	43,004	303,932	303,932	303,932	-70,576
TOTAL: CATEGORY	10	18,677,158	18,182,942	17,758,418	10,473,641	19,476,384	19,476,384	19,476,384	1,717,966
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	31,190	55,000	55,000	12,189	26,000	26,000	26,000	-29,000
TOTAL: CATEGORY	12	31,190	55,000	55,000	12,189	26,000	26,000	26,000	-29,000

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4308 CSAS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	732172 CSAS-PROG BUDGET ONLY-8319-43								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE	2,170	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	2,170	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	1,531	1,400	1,400	0	1,500	1,500	1,500	100
310	CENTRAL SHOP	3,804	10,568	10,568	1,584	10,568	10,568	10,568	0
313	HUMAN RESOURCES	500	1,020	1,020	0	1,020	1,020	1,020	0
316	CENTRAL SHOP	23,305	18,500	18,500	5,774	24,000	24,000	24,000	5,500
318	BUILDING REPAIR	0	2,609	10,909	851	2,609	2,609	2,609	-8,300
337	COMMUNITY HEALT	0	0	0	0	0	178,434	178,434	178,434
338	GENERAL HOSPITA	0	0	0	0	0	506,681	506,681	506,681
350	REPRODUCTION	13,078	9,000	9,000	1,576	17,000	15,000	15,000	6,000
389	MISC DEPARTMENT	160,656	234,411	234,411	26,564	502,960	0	0	-234,411
TOTAL: CATEGORY	30	202,874	277,508	285,808	36,349	559,657	739,812	739,812	454,004
TOTAL: PR/WK	00000	21,641,210	20,872,934	20,372,887	11,636,177	21,748,188	21,907,519	21,904,098	1,534,632
TOTAL: INDEX	732172	21,641,210	20,872,934	20,372,887	11,636,177	21,748,188	21,907,519	21,904,098	1,534,632
TOTAL: FG/FD	01001	21,641,210	20,872,934	20,372,887	11,636,177	21,748,188	21,907,519	21,904,098	1,534,632

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4308 CSAS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	731992 CSAS GRANT EXPENDITURE BUDGET								
PROJ/WK PHASE	90287 ALCOHOL AND DRUG PROGRAMS								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	43,652	43,652	43,652	43,652
060	MANDATORY FRING	0	0	0	0	8,845	8,877	8,847	8,877
TOTAL: CATEGORY	06	0	0	0	0	52,497	52,529	52,499	52,529
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	3,322,167	0	0	4,648,011	4,648,011	4,648,011	4,648,011
TOTAL: CATEGORY	10	0	3,322,167	0	0	4,648,011	4,648,011	4,648,011	4,648,011
TOTAL: PR/WK	90287	0	3,322,167	0	0	4,700,508	4,700,540	4,700,510	4,700,540
TOTAL: INDEX	731992	0	3,322,167	0	0	4,700,508	4,700,540	4,700,510	4,700,540
TOTAL: FG/FD	01013	0	3,322,167	0	0	4,700,508	4,700,540	4,700,510	4,700,540

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4308 CSAS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	790477 CSAS-WO EXP BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	83,422	98,761	98,761	34,537	98,763	98,763	98,763	2
060	MANDATORY FRING	20,265	14,823	13,851	7,477	13,950	14,024	13,051	173
TOTAL: CATEGORY	06	103,687	113,584	112,612	42,014	112,713	112,787	111,814	175
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	36,300	36,300	36,300	0	42,300	44,100	44,100	7,800
TOTAL: CATEGORY	10	36,300	36,300	36,300	0	42,300	44,100	44,100	7,800
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	0	8,714	8,714	8,714	8,714
TOTAL: CATEGORY	12	0	0	0	0	8,714	8,714	8,714	8,714
TOTAL: PR/WK	00000	139,987	149,884	148,912	42,014	163,727	165,601	164,628	16,689
TOTAL: INDEX	790477	139,987	149,884	148,912	42,014	163,727	165,601	164,628	16,689

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4308 CSAS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	941815 CSAS-WO RECOVERY BUDGET ONLY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390 INTERDEPARTMENT		-135,680	-150,684	-150,684	-46,136	-163,628	-164,628	-164,628	-13,944
TOTAL: CATEGORY	39	-135,680	-150,684	-150,684	-46,136	-163,628	-164,628	-164,628	-13,944
TOTAL: PR/WK	00000	-135,680	-150,684	-150,684	-46,136	-163,628	-164,628	-164,628	-13,944
TOTAL: INDEX	941815	-135,680	-150,684	-150,684	-46,136	-163,628	-164,628	-164,628	-13,944
TOTAL: FG/FD	09099	4,307	-800	-1,772	-4,122	99	973	0	2,745
TOTAL: PROGRAM	4308	21,645,517	24,194,301	20,371,115	11,632,055	26,448,795	26,609,032	26,604,608	6,237,917
TOTAL: SECT	70	21,701,775	24,371,450	20,973,544	11,677,352	26,837,789	26,998,113	26,993,759	6,024,569
TOTAL: DIV	28	21,701,775	24,371,450	20,973,544	11,677,352	26,837,789	26,998,113	26,993,759	6,024,569

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 70 MENTAL HEALTH-CHILDREN'S BASELINE
.SECTION 00 MENTAL HEALTH-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	731927 DMSF-CHILDREN'S BASELINE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,667,637	0	0	1,330,260	0	0	0	0
002	PERM SALARIES-U	2,614	0	0	0	0	0	0	0
005	PERMANENT SALAR	244,965	0	0	99,348	0	0	0	0
018	PREMIUM PAY	66,630	0	0	33,848	0	0	0	0
020	TEMPORARY SALAR	46,098	0	0	0	0	0	0	0
025	TEMPORARY SALAR	164,050	0	0	72,825	0	0	0	0
060	MANDATORY FRING	645,323	0	0	266,342	0	0	0	0
070	OTHER FRINGE BE	3,590	0	0	4,599	0	0	0	0
071	OTHER FRINGE BE	14,638	0	0	1,016	0	0	0	0
TOTAL: CATEGORY	06	3,855,545	0	0	1,808,238	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	6,113,332	0	10,000	2,261,637	10,000	10,000	10,000	0
112	TRAVEL	5,553	0	0	0	0	0	0	0
113	TRAINING	1,133	0	0	249	0	0	0	0
190	OTHER NON-PERSO	338,542	0	0	135,425	0	0	0	0
TOTAL: CATEGORY	10	6,458,560	0	10,000	2,397,311	10,000	10,000	10,000	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	42,598	0	0	10,936	0	0	0	0
TOTAL: CATEGORY	12	42,598	0	0	10,936	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 70 MENTAL HEALTH-CHILDREN'S BASELINE
.SECTION 00 MENTAL HEALTH-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	731927 DMSF-CHILDREN'S BASELINE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
318	BUILDING REPAIR	0	0	6,558	0	6,558	6,558	6,558	0
TOTAL: CATEGORY	30	0	0	6,558	0	6,558	6,558	6,558	0
TOTAL: PR/WK	00000	10,356,703	0	16,558	4,216,485	16,558	16,558	16,558	0
TOTAL: INDEX	731927	10,356,703	0	16,558	4,216,485	16,558	16,558	16,558	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 70 MENTAL HEALTH-CHILDREN'S BASELINE
.SECTION 00 MENTAL HEALTH-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	731943 M HEALTH-CHILDREN'S BASELINE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	26,997	3,155,171	3,130,872	0	3,087,571	3,022,759	3,022,759	-108,113
005	PERMANENT SALAR	0	330,641	330,641	0	348,568	348,568	348,568	17,927
018	PREMIUM PAY	239	76,046	76,046	0	76,046	76,046	76,046	0
020	TEMPORARY SALAR	0	15,345	15,345	0	15,805	15,805	15,805	460
025	TEMPORARY SALAR	0	100,091	100,091	0	103,094	103,094	103,094	3,003
060	MANDATORY FRING	6,243	729,127	688,856	0	675,089	643,816	635,206	-45,040
070	OTHER FRINGE BE	133	2,700	2,700	0	2,700	2,700	2,700	0
071	OTHER FRINGE BE	0	23,107	23,107	0	23,107	23,107	23,107	0
TOTAL: CATEGORY	06	33,612	4,432,228	4,367,658	0	4,331,980	4,235,895	4,227,285	-131,763
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	9,390	5,538,703	5,398,938	360	5,778,836	5,778,836	5,778,836	379,898
112	TRAVEL	0	55	55	0	55	55	55	0
113	TRAINING	0	1,000	1,000	0	1,000	1,000	1,000	0
190	OTHER NON-PERSO	0	267,939	267,939	0	267,939	267,939	267,939	0
TOTAL: CATEGORY	10	9,390	5,807,697	5,667,932	360	6,047,830	6,047,830	6,047,830	379,898
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	46,206	46,206	0	46,206	46,206	46,206	0
TOTAL: CATEGORY	12	0	46,206	46,206	0	46,206	46,206	46,206	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
318	BUILDING REPAIR	0	6,558	6,558	0	6,558	6,558	6,558	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 70 MENTAL HEALTH-CHILDREN'S BASELINE
.SECTION 00 MENTAL HEALTH-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	731943 H HEALTH-CHILDREN'S BASELINE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
334	SOCIAL SERVICES	0	0	104,765	0	0	0	0	-104,765
337	COMMUNITY HEALT	0	0	0	0	0	31,366	31,366	31,366
389	MISC DEPARTMENT	0	31,366	31,366	0	31,366	0	0	-31,366
TOTAL: CATEGORY	30	0	37,924	142,689	0	37,924	37,924	37,924	-104,765
TOTAL: PR/WK	00000	43,002	10,324,055	10,224,485	360	10,463,940	10,367,855	10,359,245	143,370
TOTAL: INDEX	731943	43,002	10,324,055	10,224,485	360	10,463,940	10,367,855	10,359,245	143,370
TOTAL: FG/FD	01001	10,399,705	10,324,055	10,241,043	4,216,845	10,480,498	10,384,413	10,375,803	143,370
TOTAL: PROGRAM	9800	10,399,705	10,324,055	10,241,043	4,216,845	10,480,498	10,384,413	10,375,803	143,370
TOTAL: SECT	00	10,399,705	10,324,055	10,241,043	4,216,845	10,480,498	10,384,413	10,375,803	143,370

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 87 COMMUNITY MENTAL HEALTH

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 70 MENTAL HEALTH-CHILDREN'S BASELINE
.SECTION 03 FAMILY MOSAIC
PROGRAM 4301 PROJECTS ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	731778 FAMILY MOSAIC EXP.								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	308,953	302,572	302,572	302,572
005	PERMANENT SALAR	0	0	0	0	59,273	59,273	59,273	59,273
060	MANDATORY FRING	0	0	0	0	72,840	72,211	71,507	72,211
TOTAL: CATEGORY	06	0	0	0	0	441,066	434,056	433,352	434,056
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	0	2,951,186	2,951,186	2,951,186	2,951,186
112	TRAVEL	0	0	0	0	7,175	7,175	7,175	7,175
190	OTHER NON-PERSO	0	0	0	0	99,042	99,042	99,042	99,042
TOTAL: CATEGORY	10	0	0	0	0	3,057,403	3,057,403	3,057,403	3,057,403
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	0	0	0	2,612	2,612	2,612	2,612
TOTAL: CATEGORY	12	0	0	0	0	2,612	2,612	2,612	2,612
TOTAL: PR/WK	00000	0	0	0	0	3,501,081	3,494,071	3,493,367	3,494,071
TOTAL: INDEX	731778	0	0	0	0	3,501,081	3,494,071	3,493,367	3,494,071
TOTAL: FG/FD	01001	0	0	0	0	3,501,081	3,494,071	3,493,367	3,494,071
TOTAL: PROGRAM	4301	0	0	0	0	3,501,081	3,494,071	3,493,367	3,494,071
TOTAL: SECT	03	0	0	0	0	3,501,081	3,494,071	3,493,367	3,494,071
TOTAL: DIV	70	10,399,705	10,324,055	10,241,043	4,216,845	13,981,579	13,878,484	13,869,170	3,637,441
TOTAL: DEPT	87	129,657,986	115,493,222	123,341,165	49,875,502	133,710,198	133,119,932	133,019,229	9,778,767
TOTAL: MSA	93	592,668,486	585,527,995	658,829,584	294,283,374	681,209,729	677,683,611	677,043,592	18,854,027

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		730366 CMHS BUS & OPER SUP BUDG ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A114	MIS MA	2496B3035	1	1	68,408	1	68,408	1	68,408	68,408	0
1404	CLERK.	0943B1141	2	2	58,169	2	58,177	2	58,177	58,177	8
1426	SENIOR	1073B1298	8	8	266,372	8	269,432	8	269,432	269,432	3,060
1446	SECRET	1185B1436	6	5	185,659	5	185,625	5	185,625	185,625	-34
1454	EXECUT	1388B1682	0	1	43,900	1	43,900	1	43,900	43,900	0
1630	ACCOUN	1013B1226	7	7	223,992	7	223,993	7	223,993	223,993	1
1632	SENIOR	1169B1414	5	5	182,784	5	184,525	5	184,525	184,525	1,741
1637	PATIEN	1298B1573	1	1	39,129	1	39,124	1	39,124	39,124	-5
1650	ACCOUN	1243B1506	0	1	39,306	1	39,307	1	39,307	39,307	1
1652	SENIOR	1407B1706	5	5	210,681	5	216,475	5	216,475	216,475	5,794
1654	PRINCI	1706B2074	1	1	54,131	1	54,131	1	54,131	54,131	0
1656	HEAD A	1835B2230	2	2	116,406	2	116,406	2	116,406	116,406	0
1662	PATIEN	1336B1618	2	2	76,734	2	80,128	2	80,128	80,128	3,394
1663	PATIEN	1573B1909	1	0	0	0	0	0	0	0	0
1675	SUPERV	2496B3035	1	1	75,429	1	75,429	1	75,429	75,429	0
1720	DATA E	0895B1083	1	1	28,266	1	28,266	1	28,266	28,266	0
1819	MANAGE	1899B2309	2	2	104,217	2	104,086	2	104,086	104,086	-131
1823	SENIOR	1835B2230	1	0	0	0	0	0	0	0	0
1842	MANAGE	1421B1723	1	0	0	0	0	0	0	0	0
1844	SENIOR	1626B1975	4	4	196,586	4	206,192	4	206,192	206,192	9,606
1874	SENIOR	1756B2135	0	1	42,786	1	50,530	1	50,530	50,530	7,744
2114	MEDICA	1520B1844	3	3	124,974	3	124,968	3	124,968	124,968	-6
2116	ASSOCI	1706B2074	1	1	54,131	1	54,131	1	54,131	54,131	0
2235	MEDICA	3931B4779	1	1	113,117	1	124,732	1	124,732	124,732	11,615
2248	ASSIST	2737B3327	0	1	86,834	1	86,835	1	86,835	86,835	1
2454	CLINIC	2252B2737	1	1	71,436	1	71,436	1	71,436	71,436	0
2575	RESEAR	2104B2557	1	1	66,738	1	66,738	1	66,738	66,738	0
2593	HEALTH	1853B2252	1	1	58,777	1	58,777	1	58,777	58,777	0
2880	DIR OF	3064B3724	1	1	79,970	1	88,166	1	88,166	88,166	8,196
2885	DEPUTY	3547B4311	1	0	0	0	0	0	0	0	0

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		730366 CMHS BUS & OPER SUP BUDG ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2895	DEPUTY	3724B4527	1	1	107,167	1	112,517	1	112,517	112,517	5,350
2992	CONTRA	1800B2188	1	1	51,809	1	51,809	1	51,809	51,809	0
9991	SPECIA	0000 0000	0	-2	-68,551	0	0	-1	-57,685	-57,685	10,866
9993	SALARY	0000 0000	-4	-4	-201,152	-5	-236,657	-5	-236,657	-236,657	-35,505
TOTAL: OBJ		001 PERM SALARIES-MISC									
			59	56	2,558,205	57	2,647,586	56	2,589,901	2,589,901	31,696
OBJECT		005 PERMANENT SALARIES - NURSES									
2322	HEAD N	2354B3036	2	2	142,259	2	149,396	2	149,396	149,396	7,137
2323	CLINIC	2199B3034	1	1	77,315	1	79,187	1	79,187	79,187	1,872
9991	SPECIA	0000 0000	0	0	-5,336	0	0	0	0	0	5,336
9993	SALARY	0000 0000	0	0	-14,832	0	-11,428	0	-11,428	-11,428	3,404
TOTAL: OBJ		005 PERMANENT SALARIES - NURSES									
			3	3	199,406	3	217,155	3	217,155	217,155	17,749
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	6,109	0	6,292	0	6,292	6,292	183
TOTAL: OBJ		010 OVERTIME									
			0	0	6,109	0	6,292	0	6,292	6,292	183
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	39,324	0	39,738	0	39,738	39,738	414
TOTAL: OBJ		018 PREMIUM PAY									
			0	0	39,324	0	39,738	0	39,738	39,738	414
TOTAL: PR/WK		00000									
			62	59	2,803,044	60	2,910,771	59	2,853,086	2,853,086	50,042
TOTAL: INDEX		730366	62	59	2,803,044	60	2,910,771	59	2,853,086	2,853,086	50,042
TOTAL: FG/FD		01001	62	59	2,803,044	60	2,910,771	59	2,853,086	2,853,086	50,042

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 COUNT	REVISED BUDGET AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01013 GRANT FUND									
INDEX CODE	731984 EXP. ROLLUP INDEX CODE-GRANT									
PROJ/WK PHASE	91487 MENTAL HEALTH									
OBJECT	001 PERM SALARIES-MISC									
1424 CLERK	0979B1185	0	1	12,321	0	7,736	0	7,736	7,736	-4,585
2250 PHYSIC	3005B3653	0	0	23,856	1	50,500	1	50,500	50,500	26,644
2246 ASSIST	2199B2672	0	0	0	2	136,164	2	136,164	136,164	136,164
2248 ASSIST	2737B3327	0	0	0	3	258,071	3	258,071	258,071	258,071
2450 PHARMA	1946B2365	0	0	15,432	0	0	0	0	0	-15,432
2454 CLINIC	2252B2737	0	0	0	0	17,859	0	17,859	17,859	17,859
2574 CLINIC	1955B2377	0	0	15,515	0	13,010	0	13,010	13,010	-2,505
2576 SUPERV	2104B2557	0	1	66,737	1	62,040	1	62,040	62,040	-4,697
2593 HEALTH	1853B2252	0	0	0	3	176,331	3	176,331	176,331	176,331
2818 HEALTH	1658B2014	0	0	0	1	52,566	1	52,566	52,566	52,566
2823 MENTAL	1731B2104	0	2	56,000	1	52,216	1	52,216	52,216	-3,784
2930 PSYCHI	1690B2053	0	3	119,251	2	108,080	2	108,080	108,080	-11,171
9993 SALARY	0000 0000	0	0	-14,069	0	-4,859	0	-4,859	-4,859	9,210
TOTAL: OBJ	001 PERM SALARIES-MISC	0	7	295,043	15	929,714	15	929,714	929,714	634,671
OBJECT	005 PERMANENT SALARIES - NURSES									
2320 REGIST	1942B2271	0	1	35,902	1	27,936	1	27,936	27,936	-7,966
2323 CLINIC	2199B3034	0	0	19,338	0	19,014	0	19,014	19,014	-324
TOTAL: OBJ	005 PERMANENT SALARIES - NURSES	0	1	55,240	1	46,950	1	46,950	46,950	-8,290
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	-7	-327,638	0	0	0	0	0	327,638
TOTAL: OBJ	020 TEMPORARY SALARIES	0	-7	-327,638	0	0	0	0	0	327,638
TOTAL: PR/WK 91487										

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST ** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01013 GRANT FUND									
INDEX CODE	731984 EXP. ROLLUP INDEX CODE-GRANT									
PROJ/WK PHASE	91487 MENTAL HEALTH									
		0	1	22,645	15	976,664	15	976,664	976,664	954,019
TOTAL: INDEX	731984	0	1	22,645	15	976,664	15	976,664	976,664	954,019
TOTAL: FG/FD	01013	0	1	22,645	15	976,664	15	976,664	976,664	954,019
TOTAL: PROGRAM	4270	62	60	2,825,689	75	3,887,435	74	3,829,750	3,829,750	1,004,061
TOTAL: SECT	00	62	60	2,825,689	75	3,887,435	74	3,829,750	3,829,750	1,004,061
TOTAL: DIV	22	62	60	2,825,689	75	3,887,435	74	3,829,750	3,829,750	1,004,061

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 24 CMHS GERIATRICS
.SECTION 00 CMHS GERIATRICS BUDGET ONLY
PROGRAM 4272 CMHS GERIATRICS

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		730390 CMHS GERIATRICS BUDGET ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1426	SENIOR	1073B1298	2	2	66,178	2	66,164	2	66,164	66,164	-14
2232	SENIOR	3313B4028	5	5	452,062	5	472,253	5	472,253	472,253	20,191
2248	ASSIST	2737B3327	1	1	86,835	0	0	0	0	0	-86,835
2548	OCCUPA	1782B2166	0	1	51,287	1	51,287	1	51,287	51,287	0
2593	HEALTH	1853B2252	1	1	58,777	1	58,777	1	58,777	58,777	0
2823	MENTAL	1731B2104	1	0	0	0	0	0	0	0	0
2930	PSYCHI	1690B2053	4	6	289,735	6	294,720	6	294,720	294,720	4,985
2932	SENIOR	1765B2145	1	1	55,985	1	55,985	1	55,985	55,985	0
9991	SPECIA	0000 0000	0	0	-25,328	0	0	0	-19,984	-19,984	5,344
9993	SALARY	0000 0000	-1	-1	-81,154	-1	-77,112	-1	-90,209	-90,209	-9,055
TOTAL: OBJ		001 PERM SALARIES-MISC	14	16	954,377	15	922,074	15	888,993	888,993	-65,384
OBJECT		005 PERMANENT SALARIES - NURSES									
2320	REGIST	1942B2271	2	2	115,731	2	118,546	2	118,546	118,546	2,815
2323	CLINIC	2199B3034	2	2	152,383	2	158,374	2	158,374	158,374	5,991
9991	SPECIA	0000 0000	0	0	-4,788	0	0	0	0	0	4,788
9993	SALARY	0000 0000	0	0	-16,328	0	-13,045	0	-26,308	-26,308	-9,980
TOTAL: OBJ		005 PERMANENT SALARIES - NURSES	4	4	246,998	4	263,075	4	250,612	250,612	3,614
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	17,941	0	17,941	0	17,941	17,941	0
TOTAL: OBJ		018 PREMIUM PAY	0	0	17,941	0	17,941	0	17,941	17,941	0
TOTAL: PR/WK 00000			18	20	1,219,316	19	1,203,090	19	1,157,546	1,157,546	-61,770

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 24 CMHS GERIATRICS
.SECTION 00 CMHS GERIATRICS BUDGET ONLY
PROGRAM 4272 CMHS GERIATRICS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	*** MAYORS RECOMMENDED *** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	730390 CMHS GERIATRICS BUDGET ONLY									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: INDEX	730390	18	20	1,219,316	19	1,203,090	19	1,157,546	1,157,546	-61,770
TOTAL: FG/FD	01001	18	20	1,219,316	19	1,203,090	19	1,157,546	1,157,546	-61,770
TOTAL: PROGRAM	4272	18	20	1,219,316	19	1,203,090	19	1,157,546	1,157,546	-61,770
TOTAL: SECT	00	18	20	1,219,316	19	1,203,090	19	1,157,546	1,157,546	-61,770
TOTAL: DIV	24	18	20	1,219,316	19	1,203,090	19	1,157,546	1,157,546	-61,770

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 25 CMHS ADULT ACUTE SERVICES
.SECTION 00 CMHS ADULT ACUTE SERVICES
PROGRAM 4273 CMHS ADULT ACUTE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	730416 CMHS ADULT ACUTE BUDG ONLY									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1446 SECRET	1185B1436	1	1	35,741	1	37,480	1	37,480	37,480	1,739
2248 ASSIST	2737B3327	1	1	86,835	1	86,835	1	86,835	86,835	0
2526 AMBULA	1723B2094	2	2	104,217	2	109,306	2	109,306	109,306	5,089
2593 HEALTH	1853B2252	1	1	58,777	0	0	0	0	0	-58,777
2930 PSYCHI	1690B2053	2	0	0	1	53,583	1	53,583	53,583	53,583
9991 SPECIA	0000 0000	0	0	-6,939	0	0	0	-5,744	-5,744	1,195
9993 SALARY	0000 0000	-1	-1	-32,204	0	-5,744	0	-27,572	-27,572	4,632
TOTAL: OBJ	001 PERM SALARIES-MISC	6	4	246,427	5	281,460	5	253,888	253,888	7,461
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	32,732	0	33,714	0	32,732	32,732	0
TOTAL: OBJ	010 OVERTIME	0	0	32,732	0	33,714	0	32,732	32,732	0
OBJECT	012 HOLIDAY PAY									
HOLI HOLIDA	0000B0000	0	0	6,924	0	7,132	0	7,132	7,132	208
TOTAL: OBJ	012 HOLIDAY PAY	0	0	6,924	0	7,132	0	7,132	7,132	208
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	5,186	0	5,186	0	5,186	5,186	0
TOTAL: OBJ	018 PREMIUM PAY	0	0	5,186	0	5,186	0	5,186	5,186	0
OBJECT	020 TEMPORARY SALARIES									

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 25 CMHS ADULT ACUTE SERVICES
.SECTION 00 CMHS ADULT ACUTE SERVICES
PROGRAM 4273 CMHS ADULT ACUTE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 730416 CMHS ADULT ACUTE BUDG ONLY										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TEMP TEMPOR	0000B0000	0	1	27,222	1	28,039	1	28,039	28,039	817
TOTAL: OBJ 020 TEMPORARY SALARIES		0	1	27,222	1	28,039	1	28,039	28,039	817
TOTAL: PR/WK 00000		6	5	318,491	6	355,531	6	326,977	326,977	8,486
TOTAL: INDEX	730416	6	5	318,491	6	355,531	6	326,977	326,977	8,486
TOTAL: FG/FD	01001	6	5	318,491	6	355,531	6	326,977	326,977	8,486
TOTAL: PROGRAM	4273	6	5	318,491	6	355,531	6	326,977	326,977	8,486
TOTAL: SECT	00	6	5	318,491	6	355,531	6	326,977	326,977	8,486
TOTAL: DIV	25	6	5	318,491	6	355,531	6	326,977	326,977	8,486

RUN DATE: 26-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 00 CMHS ADULT COMMUNITY SERVICES
PROGRAM 4274 CMHS ADULT COMMUNITY

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST #### COUNT	STD	FISCAL YEAR 1994-95 ### MAYORS RECOMMENDED ### COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		730515 CMHS ADULT COMM BUDGET ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1372	SPECIA	2252B2737	0	1	58,777	1	71,436	1	71,436	71,436	12,659
1406	SENIOR	0989B1197	1	1	31,242	1	31,242	1	31,242	31,242	0
1424	CLERK	0979B1185	1	1	17,341	1	15,477	1	15,477	15,477	-1,864
1426	SENIOR	1073B1298	16	15	498,597	15	497,130	15	497,130	497,130	-1,467
1430	TRANSC	1073B1298	1	1	33,878	1	33,878	1	33,878	33,878	0
1432	SENIOR	1185B1436	1	1	37,479	1	37,480	1	37,480	37,480	1
1444	SECRET	1022B1237	2	2	64,571	2	64,572	2	64,572	64,572	1
1446	SECRET	1185B1436	2	2	61,315	2	63,711	2	63,711	63,711	2,396
2232	SENIOR	3313B4028	28	27	2,283,159	27	2,199,794	27	2,199,794	2,199,794	-83,365
2246	ASSIST	2199B2672	1	3	198,255	2	139,478	2	139,478	139,478	-58,777
2248	ASSIST	2737B3327	0	1	86,835	0	0	0	0	0	-86,835
2305	PSYCHI	1323B1603	5	4	167,355	4	167,352	4	167,352	167,352	-3
2306	SENIOR	1388B1682	3	2	87,800	2	87,800	2	87,800	87,800	0
2409	PHARMA	1457B1765	1	1	41,843	1	46,067	1	46,067	46,067	4,224
2454	CLINIC	2252B2737	3	3	207,678	3	207,678	3	207,678	207,678	0
2548	OCCUPA	1782B2166	3	1	51,287	1	51,287	1	51,287	51,287	0
2550	SENIOR	1994B2424	1	2	91,898	2	94,899	2	94,899	94,899	3,001
2552	DIR OF	1603B1946	1	1	50,791	1	50,791	1	50,791	50,791	0
2565	ACUPUN	1499B1818	1	1	47,450	1	47,450	1	47,450	47,450	0
2566	REHABI	1436B1740	3	3	122,983	3	122,983	3	122,983	122,983	0
2574	CLINIC	1955B2377	15	13	614,187	13	605,436	13	605,436	605,436	-8,751
2576	SUPERV	2104B2557	1	0	0	0	0	0	0	0	0
2586	HEALTH	1067B1291	3	2	61,298	2	61,282	2	61,282	61,282	-16
2587	HEALTH	1169B1414	10	9	322,048	9	322,047	9	322,047	322,047	-1
2588	HEALTH	1381B1674	11	10	424,877	10	428,872	10	428,872	428,872	3,995
2589	HEALTH	1457B1765	1	1	41,838	1	43,691	1	43,691	43,691	1,853
2591	HEALTH	1658B2014	1	1	78,546	2	105,130	2	105,130	105,130	26,584
2593	HEALTH	1853B2252	5	5	270,369	3	152,871	3	152,871	152,871	-117,498
2708	CUSTOD	0984B1191	1	1	15,556	1	15,556	1	15,556	15,556	0
2819	ASSIST	1499B1818	0	1	47,450	1	47,450	1	47,450	47,450	0

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 00 CMHS ADULT COMMUNITY SERVICES
PROGRAM 4274 CMHS ADULT COMMUNITY

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	**** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		730515 CMHS ADULT COMM BUDGET ONLY									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
2823	MENTAL	1731B2104	0	1	54,915	1	54,914	1	54,914	54,914	-1
2885	DEPUTY	3547B4311	1	0	0	0	0	0	0	0	0
2905	SENIOR	1342B1626	3	3	127,316	3	127,317	3	127,317	127,317	1
2930	PSYCHI	1690B2053	31	28	1,349,212	28	1,365,652	28	1,365,652	1,365,652	16,440
2932	SENIOR	1765B2145	14	14	720,026	13	669,235	13	669,235	669,235	-50,791
2933	CONSER	1871B2274	1	1	59,351	1	59,351	1	59,351	59,351	0
9924	PUBLIC	0890B0890	2	2	34,845	2	34,845	2	34,845	34,845	0
9991	SPECIA	0000 0000	-1	-3	-157,956	0	0	-3	-162,483	-162,483	-4,527
9993	SALARY	0000 0000	-19	-16	-787,663	-14	-718,087	-13	-638,257	-638,257	149,406
TOTAL: OBJ		001 PERM SALARIES-MISC	154	146	7,516,749	147	7,406,067	145	7,323,414	7,323,414	-193,335
OBJECT		005 PERMANENT SALARIES - NURSES									
2320	REGIST	1942B2271	13	12	574,310	12	583,414	12	583,414	583,414	9,104
2322	HEAD N	2354B3036	1	1	76,938	1	79,266	1	79,266	79,266	2,328
2323	CLINIC	2199B3034	6	5	376,970	5	392,177	5	392,177	392,177	15,207
9991	SPECIA	0000 0000	0	0	-15,779	0	0	0	0	0	15,779
9993	SALARY	0000 0000	-1	-1	-51,247	-1	-52,742	-2	-100,211	-100,211	-48,964
TOTAL: OBJ		005 PERMANENT SALARIES - NURSES	19	17	961,192	17	1,002,115	16	954,646	954,646	-6,546
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	5,872	0	6,048	0	5,872	5,872	0
TOTAL: OBJ		010 OVERTIME	0	0	5,872	0	6,048	0	5,872	5,872	0
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	6,055	0	6,237	0	6,237	6,237	182

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 00 CMHS ADULT COMMUNITY SERVICES
PROGRAM 4274 CMHS ADULT COMMUNITY

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	730515 CMHS ADULT COMM BUDGET ONLY									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: OBJ	012 HOLIDAY PAY	0	0	6,055	0	6,237	0	6,237	6,237	182
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	151,292	0	151,292	0	151,292	151,292	0
TOTAL: OBJ	018 PREMIUM PAY	0	0	151,292	0	151,292	0	151,292	151,292	0
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	1	52,971	1	54,560	1	54,560	54,560	1,589
TOTAL: OBJ	020 TEMPORARY SALARIES	0	1	52,971	1	54,560	1	54,560	54,560	1,589
TOTAL: PR/WK	00000	173	164	8,694,131	165	8,626,319	162	8,496,021	8,496,021	-198,110
TOTAL: INDEX	730515	173	164	8,694,131	165	8,626,319	162	8,496,021	8,496,021	-198,110
TOTAL: FG/FD	01001	173	164	8,694,131	165	8,626,319	162	8,496,021	8,496,021	-198,110
TOTAL: PROGRAM	4274	173	164	8,694,131	165	8,626,319	162	8,496,021	8,496,021	-198,110
TOTAL: SECT	00	173	164	8,694,131	165	8,626,319	162	8,496,021	8,496,021	-198,110

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 06 ADULT COMM OP OMHSS PROGRAM
PROGRAM 4274 CMHS ADULT COMMUNITY

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ## REVISED BUDGET ## COUNT	AMOUNT	FISCAL YEAR 1994-95 ### DEPT REQUEST ### COUNT	STD	### MAYORS RECOMMENDED ### COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		731539 ADULT COMM OP-OMHSS			0						
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1430	TRANSC	1073B1298	1	1	30,803	1	30,798	1	30,798	30,798	-5
1432	SENIOR	1185B1436	1	1	37,479	1	37,480	1	37,480	37,480	1
1460	LEGAL	1528B1853	1	0	0	0	0	0	0	0	0
2905	SENIOR	1342B1626	0	0	0	1	19,859	1	19,859	19,859	19,859
2912	SENIOR	1401B1698	1	1	40,272	1	40,272	1	40,272	40,272	0
2930	PSYCHI	1690B2053	9	9	445,421	9	447,980	9	447,980	447,980	2,559
2932	SENIOR	1765B2145	1	1	55,985	1	55,985	1	55,985	55,985	0
2933	CONSER	1871B2274	1	1	59,351	1	59,351	1	59,351	59,351	0
9991	SPECIA	0000 0000	0	0	-16,264	0	0	0	-13,835	-13,835	2,429
9993	SALARY	0000 0000	-2	0	-13,939	-1	-23,873	-1	-23,873	-23,873	-9,934
TOTAL: OBJ		001 PERM SALARIES-MISC	13	14	639,108	14	667,852	14	654,017	654,017	14,909
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	4,667	0	4,667	0	4,667	4,667	0
TOTAL: OBJ		018 PREMIUM PAY	0	0	4,667	0	4,667	0	4,667	4,667	0
TOTAL: PR/WK		00000	13	14	643,775	14	672,519	14	658,684	658,684	14,909
TOTAL: INDEX		731539	13	14	643,775	14	672,519	14	658,684	658,684	14,909
TOTAL: FG/FD		01001	13	14	643,775	14	672,519	14	658,684	658,684	14,909
TOTAL: PROGRAM		4274	13	14	643,775	14	672,519	14	658,684	658,684	14,909
TOTAL: SECT		06	13	14	643,775	14	672,519	14	658,684	658,684	14,909

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 07 CENTER-FOR-SPECIAL-PROBLEM
PROGRAM 4274 CMHS ADULT COMMUNITY

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		733907 ADULT COMM CTR FOR SPL PROB									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1424	CLERK	0979B1185	2	2	61,857	1	30,929	1	30,929	30,929	-30,928
1426	SENIOR	1073B1298	2	2	67,755	1	33,878	1	33,878	33,878	-33,877
1430	TRANSC	1073B1298	1	1	33,878	1	33,878	1	33,878	33,878	0
1823	SENIOR	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0
1844	SENIOR	1626B1975	1	1	51,548	1	51,548	1	51,548	51,548	0
2232	SENIOR	3313B4028	5	5	404,754	4	299,624	4	299,624	299,624	-105,130
2246	ASSIST	2199B2672	0	1	21,674	1	69,739	1	69,739	69,739	48,065
2248	ASSIST	2737B3327	1	0	0	0	0	0	0	0	0
2454	CLINIC	2252B2737	1	1	85,929	1	71,436	1	71,436	71,436	-14,493
2574	CLINIC	1955B2377	3	3	175,075	2	77,563	2	77,563	77,563	-97,512
2589	HEALTH	1457B1765	1	1	46,067	1	46,067	1	46,067	46,067	0
2593	HEALTH	1853B2252	1	1	58,777	1	29,389	1	29,389	29,389	-29,388
2736	PORTER	0984B1191	1	1	31,085	0	0	0	0	0	-31,085
2930	PSYCHI	1690B2053	5	5	241,125	2	80,362	2	80,362	80,362	-160,763
2932	SENIOR	1765B2145	3	2	111,970	2	83,977	2	83,977	83,977	-27,993
9991	SPECIA	0000 0000	0	0	0	0	0	0	-19,332	-19,332	-19,332
9993	SALARY	0000 0000	-3	-2	-130,301	-2	-86,993	-2	-116,591	-116,591	13,710
TOTAL: OBJ		001 PERM SALARIES-MISC	25	25	1,319,396	17	879,600	17	830,670	830,670	-488,726
OBJECT		005 PERMANENT SALARIES - NURSES									
2333	CLINIC	2199B3034	1	2	57,734	1	59,404	1	59,404	59,404	1,670
9993	SALARY	0000 0000	0	0	0	0	-2,970	0	-2,970	-2,970	-2,970
TOTAL: OBJ		005 PERMANENT SALARIES - NURSES	1	2	57,734	1	56,434	1	56,434	56,434	-1,300
OBJECT		018 PREMIUM PAY									
9994	PREMIU	0000 0000	0	0	13,417	0	11,465	0	11,465	11,465	-1,952

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PERSONNEL DETAIL

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 07 CENTER-FOR-SPECIAL-PROBLEM
PROGRAM 4274 CMHS ADULT COMMUNITY

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	733907 ADULT COMM CTR FOR SPL PROB									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: OBJ	018 PREMIUM PAY	0	0	13,417	0	11,465	0	11,465	11,465	-1,952
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	0	7,319	0	7,539	0	7,539	7,539	220
TOTAL: OBJ	020 TEMPORARY SALARIES	0	0	7,319	0	7,539	0	7,539	7,539	220
TOTAL: PR/WK	00000	26	27	1,397,866	18	955,038	18	906,108	906,108	-491,758
TOTAL: INDEX	733907	26	27	1,397,866	18	955,038	18	906,108	906,108	-491,758
TOTAL: FG/FD	01001	26	27	1,397,866	18	955,038	18	906,108	906,108	-491,758
TOTAL: PROGRAM	4274	26	27	1,397,866	18	955,038	18	906,108	906,108	-491,758
TOTAL: SECT	07	26	27	1,397,866	18	955,038	18	906,108	906,108	-491,758
TOTAL: DIV	26	212	205	10,735,772	197	10,253,876	194	10,060,813	10,060,813	-674,959

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 00 FORENSIC MEDICAL
PROGRAM 4140 FORENSIC SVCS - MEDICAL

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		441055 FORENSIC SERVICES-MEDICAL									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1424	CLERK	0979B1185	2	2	55,217	2	55,217	2	55,217	55,217	0
1426	SENIOR	1073B1298	2	3	91,851	3	91,851	3	91,851	91,851	0
1428	UNIT C	1141B1381	4	4	144,177	4	144,177	4	144,177	144,177	0
1446	SECRET	1185B1436	2	1	36,454	1	36,454	1	36,454	36,454	0
1632	SENIOR	1169B1414	1	1	36,905	1	36,905	1	36,905	36,905	0
1652	SENIOR	1407B1706	1	1	44,527	1	44,527	1	44,527	44,527	0
1819	MANAGE	1899B2309	1	1	60,266	1	60,266	1	60,266	60,266	0
1823	SENIOR	1835B2230	1	1	51,548	1	51,548	1	51,548	51,548	0
2110	MEDICA	1109B1342	5	5	172,688	5	172,688	5	172,688	172,688	0
2117	CHIEF	1881B2287	1	1	49,094	1	49,094	1	49,094	49,094	0
2202	DENTAL	1237B1499	3	2	63,352	2	63,352	2	63,352	63,352	0
2210	DENTIS	2793B3396	1	1	88,635	1	88,635	1	88,635	88,635	0
2232	SENIOR	3313B4028	8	8	457,319	8	513,225	8	513,225	513,225	55,906
2233	SUPERV	3566B4334	1	1	113,118	1	113,118	1	113,118	113,118	0
2248	ASSIST	2737B3327	1	1	86,835	1	86,835	1	86,835	86,835	0
2312	LICENS	1304B1580	0	0	0	9	371,142	9	371,142	371,142	371,142
2409	PHARMA	1457B1765	2	2	69,099	2	69,099	2	69,099	69,099	0
2450	PHARMA	1946B2365	2	2	92,589	2	92,589	2	92,589	92,589	0
2453	SUPERV	2145B2607	1	1	68,043	1	68,043	1	68,043	68,043	0
2517	JAIL M	1499B1818	9	9	427,048	0	0	0	0	0	-427,048
2586	HEALTH	1067B1291	1	1	33,695	0	0	0	0	0	-33,695
2587	HEALTH	1169B1414	1	0	0	1	35,209	1	35,209	35,209	35,209
2920	MEDICA	1690B2053	2	2	102,051	2	102,051	2	102,051	102,051	0
9991	SPECIA	0000 0000	0	-1	-55,710	0	0	-1	-46,921	-46,921	8,789
9993	SALARY	0000 0000	-4	-6	-280,561	-7	-331,671	-7	-323,060	-323,060	-42,499
TOTAL: OBJ		001 PERM SALARIES-MISC	48	43	2,008,240	43	2,014,354	42	1,976,044	1,976,044	-32,196
OBJECT		005 PERMANENT SALARIES - NURSES									

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 00 FORENSIC MEDICAL
PROGRAM 4140 FORENSIC SVCS - MEDICAL

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 441055 FORENSIC SERVICES-MEDICAL										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
2320 REGIST	1942B2271	73	70	3,997,940	70	3,997,940	70	3,997,940	3,997,940	0
2322 HEAD N	2354B3036	5	5	311,079	5	311,079	5	311,079	311,079	0
2324 NURSIN	2521B3251	1	1	89,099	1	89,099	1	89,099	89,099	0
2328 NURSE	2188B2740	1	1	67,764	1	67,764	1	67,764	67,764	0
2350 INSTRU	2521B3251	1	1	84,448	1	84,448	1	84,448	84,448	0
9991 SPECIA	0000 0000	-4	-2	-108,564	0	0	0	0	0	108,564
9993 SALARY	0000 0000	-4	-5	-307,929	-7	-416,493	-8	-470,070	-470,070	-162,141
TOTAL: OBJ 005 PERMANENT SALARIES - NURSES		73	71	4,133,837	71	4,133,837	70	4,080,260	4,080,260	-53,577
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	65,000	0	65,000	0	65,000	65,000	0
TOTAL: OBJ 010 OVERTIME		0	0	65,000	0	65,000	0	65,000	65,000	0
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	109,704	0	109,704	0	109,704	109,704	0
TOTAL: OBJ 012 HOLIDAY PAY		0	0	109,704	0	109,704	0	109,704	109,704	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	487,809	0	487,809	0	487,809	487,809	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	487,809	0	487,809	0	487,809	487,809	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	3	139,192	3	139,192	3	139,192	139,192	0

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P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY M[illegible]EALTH
.DIVISION 27 FORENSIC S[illegible]
.SECTION 00 FORENSIC MEDICAL
PROGRAM 4140 FORENSIC SVCS - MEDICAL

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 441055 FORENSIC SERVICES-MEDICAL										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 020 TEMPORARY SALARIES		0	3	139,192	3	139,192	3	139,192	139,192	0
OBJECT 025 TEMPORARY SALARIES - NURSES										
TEMP TEMPOR 0000B0000		0	20	1,156,707	20	1,156,707	20	1,156,707	1,156,707	0
TOTAL: OBJ 025 TEMPORARY SALARIES - NURSES		0	20	1,156,707	20	1,156,707	20	1,156,707	1,156,707	0
TOTAL: PR/WK 00000		121	137	8,100,489	137	8,106,603	135	8,014,716	8,014,716	-85,773
TOTAL: INDEX 441055		121	137	8,100,489	137	8,106,603	135	8,014,716	8,014,716	-85,773
TOTAL: FG/FD 01001		121	137	8,100,489	137	8,106,603	135	8,014,716	8,014,716	-85,773
TOTAL: PROGRAM 4140		121	137	8,100,489	137	8,106,603	135	8,014,716	8,014,716	-85,773
TOTAL: SECT 00		121	137	8,100,489	137	8,106,603	135	8,014,716	8,014,716	-85,773

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

PERSONNEL DETAIL

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 06 RAPE TREATMENT CENTER
PROGRAM 4272 CMHS GERIATRICS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09099 WORK ORDER									
INDEX CODE	731653 GER RAPE TRTMT WORK ORDER EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	1	39,879	1	32,567	1	32,567	32,567	-7,312
TOTAL: OBJ	020 TEMPORARY SALARIES	0	1	39,879	1	32,567	1	32,567	32,567	-7,312
OBJECT	025 TEMPORARY SALARIES - NURSES									
TEMP TEMPOR	0000B0000	0	0	11,628	0	11,344	0	11,344	11,344	-284
TOTAL: OBJ	025 TEMPORARY SALARIES - NURSES	0	0	11,628	0	11,344	0	11,344	11,344	-284
TOTAL: PR/WK	00000	0	1	51,507	1	43,911	1	43,911	43,911	-7,596
TOTAL: INDEX	731653	0	1	51,507	1	43,911	1	43,911	43,911	-7,596
TOTAL: FG/FD	09099	0	1	51,507	1	43,911	1	43,911	43,911	-7,596
TOTAL: PROGRAM	4272	0	1	51,507	1	43,911	1	43,911	43,911	-7,596
TOTAL: SECT	06	0	1	51,507	1	43,911	1	43,911	43,911	-7,596

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 07 RAPE TREATMENT CENTER
PROGRAM 4272 CMHS GERIATRICS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 *** MAYORS RECOMMENDED *** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 731596 GER RES STS PROG										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1428 UNIT C	1141B1381	1	1	36,044	1	36,044	1	36,044	36,044	0
2230 PHYSIC	3005B3653	1	1	47,671	1	47,671	1	47,671	47,671	0
2569 HEALTH	1457B1765	1	1	38,958	1	38,958	1	38,958	38,958	0
2593 HEALTH	1853B2252	1	1	58,777	1	58,777	1	58,777	58,777	0
2920 MEDICA	1690B2053	3	3	151,998	3	151,998	3	151,998	151,998	0
2922 SENIOR	1765B2145	1	1	25,395	1	25,395	1	25,395	25,395	0
9991 SPECIA	0000 0000	0	0	-2,453	0	0	0	-7,177	-7,177	-4,724
9993 SALARY	0000 0000	-1	-1	-50,311	-1	-47,317	-1	-47,317	-47,317	2,994
TOTAL: OBJ 001 PERM SALARIES-MISC		7	7	306,079	7	311,526	7	304,349	304,349	-1,730
OBJECT 005 PERMANENT SALARIES - NURSES										
2320 REGIST	1942B2271	4	4	219,797	4	219,797	4	219,797	219,797	0
2322 HEAD N	2354B3036	1	1	37,345	1	37,345	1	37,345	37,345	0
9991 SPECIA	0000 0000	0	0	-4,876	0	0	0	0	0	4,876
9993 SALARY	0000 0000	0	0	-12,858	0	-17,734	0	-17,734	-17,734	-4,876
TOTAL: OBJ 005 PERMANENT SALARIES - NURSES		5	5	239,408	5	239,408	5	239,408	239,408	0
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	7,688	0	7,688	0	7,688	7,688	0
TOTAL: OBJ 012 HOLIDAY PAY		0	0	7,688	0	7,688	0	7,688	7,688	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	19,015	0	19,015	0	19,015	19,015	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 07 RAPE TREATMENT CENTER
PROGRAM 4272 CMHS GERIATRICS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 731596 GER RES STS PROG										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 018 PREMIUM PAY		0	0	19,015	0	19,015	0	19,015	19,015	0
OBJECT 025 TEMPORARY SALARIES - NURSES										
TEMP TEMPOR 0000B0000		0	1	34,933	1	34,933	1	34,933	34,933	0
TOTAL: OBJ 025 TEMPORARY SALARIES - NURSES		0	1	34,933	1	34,933	1	34,933	34,933	0
TOTAL: PR/WK 00000		12	13	607,123	13	612,570	13	605,393	605,393	-1,730
TOTAL: INDEX 731596		12	13	607,123	13	612,570	13	605,393	605,393	-1,730
TOTAL: FG/FD 01001		12	13	607,123	13	612,570	13	605,393	605,393	-1,730
TOTAL: PROGRAM 4272		12	13	607,123	13	612,570	13	605,393	605,393	-1,730
TOTAL: SECT 07		12	13	607,123	13	612,570	13	605,393	605,393	-1,730
TOTAL: DIV 27		133	151	8,759,119	151	8,763,084	149	8,664,020	8,664,020	-95,099

RUN DATE: 26-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 0000 NO PROGRAM DEFINED

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02503 STATE AUTHORIZED SPECIAL REV FUND									
INDEX CODE	732255 CSAS-DDP-FOP-DUI									
PROJ/WK PHASE	00601 PERSONAL SERVICES									
OBJECT	001 PERM SALARIES-MISC									
9995 POSITI	0000 0000	0	0	45,216	0	0	0	0	0	-45,216
TOTAL: OBJ	001 PERM SALARIES-MISC	0	0	45,216	0	0	0	0	0	-45,216
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	2	76,007	0	0	0	0	0	-76,007
TOTAL: OBJ	020 TEMPORARY SALARIES	0	2	76,007	0	0	0	0	0	-76,007
TOTAL: PR/WK	00601	0	2	121,223	0	0	0	0	0	-121,223
TOTAL: INDEX	732255	0	2	121,223	0	0	0	0	0	-121,223
TOTAL: FG/FD	02503	0	2	121,223	0	0	0	0	0	-121,223
TOTAL: PROGRAM	0000	0	2	121,223	0	0	0	0	0	-121,223

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4306 ALCOHOL PROGRAMS - DRUG ADMINISTRA

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02503 STATE AUTHORIZED SPECIAL REV FUND										
INDEX CODE 733949 CSAS-STATHAM-DDP/FOP BUDGET I										
PROJ/WK PHASE 00501 PERSONAL SERVICES										
OBJECT 001 PERM SALARIES-MISC										
2591 HEALTH 1658B2014		1	1	43,274	1	43,274	1	43,274	43,274	0
TOTAL: OBJ 001 PERM SALARIES-MISC		1	1	43,274	1	43,274	1	43,274	43,274	0
TOTAL: PR/WK 00501		1	1	43,274	1	43,274	1	43,274	43,274	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4306 ALCOHOL PROGRAMS - DRUG ADMINISTRA

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02503	STATE AUTHORIZED SPECIAL REV FUND								
INDEX CODE		733949	CSAS-STATHAM-DDP/FOP BUDGET I								
PROJ/WK PHASE		00601	PERSONAL SERVICES								
OBJECT		001	PERM SALARIES-MISC								
1426	SENIOR	1073B1298	0	0	0	1	27,969	1	27,969	27,969	27,969
2591	HEALTH	1658B2014	1	1	43,274	1	43,274	1	43,274	43,274	0
TOTAL: OBJ		001	PERM SALARIES-MISC								
			1	1	43,274	2	71,243	2	71,243	71,243	27,969
OBJECT		020	TEMPORARY SALARIES								
TEMP	TEMPOR	0000B0000	0	1	27,969	0	0	0	0	0	-27,969
TOTAL: OBJ		020	TEMPORARY SALARIES								
			0	1	27,969	0	0	0	0	0	-27,969
TOTAL: PR/WK		00601									
			1	2	71,243	2	71,243	2	71,243	71,243	0
TOTAL: INDEX		733949	2	3	114,517	3	114,517	3	114,517	114,517	0
TOTAL: FG/FD		02503	2	3	114,517	3	114,517	3	114,517	114,517	0
TOTAL: PROGRAM		4306	2	3	114,517	3	114,517	3	114,517	114,517	0

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4308 CSAS ADMINISTRATION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		732172 CSAS-PROG BUDGET ONLY-8319-43									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1424	CLERK	0979B1185	1	1	30,929	1	30,929	1	30,929	30,929	0
1426	SENIOR	1073B1298	4	2	68,793	2	67,756	2	67,756	67,756	-1,037
1446	SECRET	1185B1436	1	1	37,479	1	37,479	1	37,479	37,479	0
1630	ACCOUN	1013B1226	1	2	63,998	2	63,998	2	63,998	63,998	0
1632	SENIOR	1169B1414	1	1	36,906	1	36,906	1	36,906	36,906	0
1652	SENIOR	1407B1706	2	2	89,053	2	89,054	2	89,054	89,054	1
1654	PRINCI	1706B2074	1	1	54,131	1	54,131	1	54,131	54,131	0
1656	HEAD A	1835B2230	1	1	58,885	1	58,203	1	58,203	58,203	-682
1802	RESEAR	1316B1596	2	1	41,656	1	41,656	1	41,656	41,656	0
1811	MANAGE	1291B1565	0	1	40,847	1	40,847	1	40,847	40,847	0
1819	MANAGE	1899B2309	1	1	60,265	1	60,265	1	60,265	60,265	0
1823	SENIOR	1835B2230	3	2	116,406	2	116,406	2	116,406	116,406	0
1842	MANAGE	1421B1723	2	2	89,940	2	89,940	2	89,940	89,940	0
2218	PHYSIC	1994B2424	1	1	63,266	1	63,266	1	63,266	63,266	0
2220	PHYSIC	2862B3479	1	0	0	0	0	0	0	0	0
2232	SENIOR	3313B4028	1	1	50,071	0	0	0	0	0	-50,071
2248	ASSIST	2737B3327	1	1	87,333	1	86,835	1	86,835	86,835	-498
2305	PSYCHI	1323B1603	13	10	425,697	10	418,380	10	418,380	418,380	-7,317
2574	CLINIC	1955B2377	1	0	0	0	0	0	0	0	0
2587	HEALTH	1169B1414	4	1	36,566	1	36,905	1	36,905	36,905	339
2588	HEALTH	1381B1674	1	0	0	0	0	0	0	0	0
2591	HEALTH	1658B2014	4	1	53,566	1	52,565	1	52,565	52,565	-1,001
2593	HEALTH	1853B2252	2	1	59,663	2	117,554	2	117,554	117,554	57,891
2803	EPIDEM	1899B2309	0	1	59,663	1	60,265	1	60,265	60,265	602
2818	HEALTH	1658B2014	1	1	52,566	0	0	0	0	0	-52,566
2992	CONTRA	1800B2188	1	2	106,435	2	114,214	2	114,214	114,214	7,779
9991	SPECIA	0000 0000	-5	-1	-44,142	0	0	-1	-34,751	-34,751	9,391
9993	SALARY	0000 0000	0	-4	-197,925	-12	-563,785	-12	-548,217	-548,217	-350,292
TOTAL: OBJ		001 PERM SALARIES-MISC									

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4308 CSAS ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	732172 CSAS-PROG BUDGET ONLY-8319-43									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
		46	33	1,542,047	25	1,173,769	24	1,154,586	1,154,586	-387,461
OBJECT	005 PERMANENT SALARIES - NURSES									
2320 REGIST	1942B2271	3	3	173,597	3	173,598	3	173,598	173,598	1
2322 HEAD N	2354B3036	1	1	81,742	1	81,742	1	81,742	81,742	0
9991 SPECIA	0000 0000	0	0	-6,205	0	0	0	0	0	6,205
9993 SALARY	0000 0000	0	0	-12,243	-2	-136,895	-2	-136,895	-136,895	-124,652
TOTAL: OBJ	005 PERMANENT SALARIES - NURSES									
		4	4	236,891	2	118,445	2	118,445	118,445	-118,446
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	34,545	0	35,409	0	35,409	35,409	864
TOTAL: OBJ	010 OVERTIME									
		0	0	34,545	0	35,409	0	35,409	35,409	864
OBJECT	012 HOLIDAY PAY									
HOLI HOLIDA	0000B0000	0	0	15,577	0	15,966	0	15,966	15,966	389
TOTAL: OBJ	012 HOLIDAY PAY									
		0	0	15,577	0	15,966	0	15,966	15,966	389
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	19,827	0	20,323	0	20,323	20,323	496
TOTAL: OBJ	018 PREMIUM PAY									
		0	0	19,827	0	20,323	0	20,323	20,323	496
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	0	20,535	0	21,048	0	21,048	21,048	513

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4308 CSAS ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	732172 CSAS-PROG BUDGET ONLY-8319-43									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: OBJ	020 TEMPORARY SALARIES	0	0	20,535	0	21,048	0	21,048	21,048	513
OBJECT	025 TEMPORARY SALARIES - NURSES									
TEMP TEMPOR	0000B0000	0	1	43,050	0	24,126	0	24,126	24,126	-18,924
TOTAL: OBJ	025 TEMPORARY SALARIES - NURSES	0	1	43,050	0	24,126	0	24,126	24,126	-18,924
TOTAL: PR/WK	00000	50	38	1,912,472	27	1,409,086	26	1,389,903	1,389,903	-522,569
TOTAL: INDEX	732172	50	38	1,912,472	27	1,409,086	26	1,389,903	1,389,903	-522,569
TOTAL: FG/FD	01001	50	38	1,912,472	27	1,409,086	26	1,389,903	1,389,903	-522,569

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4308 CSAS ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01013 GRANT FUND									
INDEX CODE	731992 CSAS GRANT EXPENDITURE BUDGET									
PROJ/WK PHASE	90287 ALCOHOL AND DRUG PROGRAMS									
OBJECT	001 PERM SALARIES-MISC									
1823 SENIOR	1835B2230	0	0	0	1	43,652	1	43,652	43,652	43,652
TOTAL: OBJ	001 PERM SALARIES-MISC	0	0	0	1	43,652	1	43,652	43,652	43,652
TOTAL: PR/WK	90287	0	0	0	1	43,652	1	43,652	43,652	43,652
TOTAL: INDEX	731992	0	0	0	1	43,652	1	43,652	43,652	43,652
TOTAL: FG/FD	01013	0	0	0	1	43,652	1	43,652	43,652	43,652

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 28 SUBSTANCE ABUSE
.SECTION 70 SUB ABUSE PROG BUDGET ONLY
PROGRAM 4308 CSAS ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09099 WORK ORDER									
INDEX CODE	790477 CSAS-WO EXP BUDGET ONLY									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	2	98,761	2	98,763	2	98,763	98,763	2
TOTAL: OBJ	020 TEMPORARY SALARIES	0	2	98,761	2	98,763	2	98,763	98,763	2
TOTAL: PR/WK	00000	0	2	98,761	2	98,763	2	98,763	98,763	2
TOTAL: INDEX	790477	0	2	98,761	2	98,763	2	98,763	98,763	2
TOTAL: FG/FD	09099	0	2	98,761	2	98,763	2	98,763	98,763	2
TOTAL: PROGRAM	4308	50	40	2,011,233	30	1,551,501	29	1,532,318	1,532,318	-478,915
TOTAL: SECT	70	52	45	2,246,973	33	1,666,018	32	1,646,835	1,646,835	-600,138
TOTAL: DIV	28	52	45	2,246,973	33	1,666,018	32	1,646,835	1,646,835	-600,138

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

PERSONNEL DETAIL

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 70 MENTAL HEALTH-CHILDREN'S BASELINE
.SECTION 00 MENTAL HEALTH-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		731943 M HEALTH-CHILDREN'S BASELINE									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1424	CLERK	0979B1185	2	2	42,146	2	42,204	2	42,204	42,204	58
1426	SENIOR	1073B1298	5	4	133,935	4	131,153	4	131,153	131,153	-2,782
1428	UNIT C	1141B1381	1	1	36,044	1	36,044	1	36,044	36,044	0
1446	SECRET	1185B1436	1	1	35,741	1	37,480	1	37,480	37,480	1,739
2230	PHYSIC	3005B3653	0	0	0	0	0	0	0	0	0
2232	SENIOR	3313B4028	6	7	555,473	7	528,345	7	528,345	528,345	-27,128
2246	ASSIST	2199B2672	1	1	66,425	0	0	0	0	0	-66,425
2248	ASSIST	2737B3327	1	1	86,835	1	86,835	1	86,835	86,835	0
2552	DIR OF	1603B1946	1	1	46,067	1	46,067	1	46,067	46,067	0
2574	CLINIC	1955B2377	6	4	236,624	4	236,624	4	236,624	236,624	0
2586	HEALTH	1067B1291	2	2	67,390	2	67,390	2	67,390	67,390	0
2587	HEALTH	1169B1414	5	5	184,526	5	184,525	5	184,525	184,525	-1
2588	HEALTH	1381B1674	2	2	87,382	2	87,382	2	87,382	87,382	0
2593	HEALTH	1853B2252	3	3	168,084	3	168,084	3	168,084	168,084	0
2818	HEALTH	1658B2014	1	0	0	0	0	0	0	0	0
2920	MEDICA	1690B2053	7	7	311,529	7	313,957	7	313,957	313,957	2,428
2922	SENIOR	1765B2145	1	1	55,985	1	55,985	1	55,985	55,985	0
2930	PSYCHI	1690B2053	24	21	1,031,470	22	1,055,769	22	1,055,769	1,055,769	24,299
2932	SENIOR	1765B2145	3	3	162,761	3	162,761	3	162,761	162,761	0
9991	SPECIA	0000 0000	-1	-2	-80,985	0	0	-1	-64,812	-64,812	16,173
9993	SALARY	0000 0000	-3	-2	-96,560	-3	-153,034	-3	-153,034	-153,034	-56,474
TOTAL: OBJ		001 PERM SALARIES-MISC	68	62	3,130,872	63	3,087,571	62	3,022,759	3,022,759	-108,113
OBJECT		005 PERMANENT SALARIES - NURSES									
2320	REGIST	1942B2271	4	4	173,649	4	177,873	4	177,873	177,873	4,224
2323	CLINIC	2199B3034	2	2	131,784	2	131,832	2	131,832	131,832	48
2328	NURSE	2188B2740	1	1	55,833	1	57,211	1	57,211	57,211	1,378
9991	SPECIA	0000 0000	0	0	-8,779	0	0	0	0	0	8,779

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 70 MENTAL HEALTH-CHILDREN'S BASELINE
.SECTION 00 MENTAL HEALTH-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 731943 M HEALTH-CHILDREN'S BASELINE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
9993 SALARY	0000 0000	0	0	-21,846	0	-18,348	0	-18,348	-18,348	3,498
TOTAL: OBJ 005 PERMANENT SALARIES - NURSES		7	7	330,641	7	348,568	7	348,568	348,568	17,927
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	76,046	0	76,046	0	76,046	76,046	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	76,046	0	76,046	0	76,046	76,046	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	15,345	0	15,805	0	15,805	15,805	460
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	15,345	0	15,805	0	15,805	15,805	460
OBJECT 025 TEMPORARY SALARIES - NURSES										
TEMP TEMPOR	0000B0000	2	2	100,091	2	103,094	2	103,094	103,094	3,003
TOTAL: OBJ 025 TEMPORARY SALARIES - NURSES		2	2	100,091	2	103,094	2	103,094	103,094	3,003
TOTAL: PR/WK 00000		77	71	3,652,995	72	3,631,084	71	3,566,272	3,566,272	-86,723
TOTAL: INDEX 731943		77	71	3,652,995	72	3,631,084	71	3,566,272	3,566,272	-86,723
TOTAL: FG/FD 01001		77	71	3,652,995	72	3,631,084	71	3,566,272	3,566,272	-86,723
TOTAL: PROGRAM 9800		77	71	3,652,995	72	3,631,084	71	3,566,272	3,566,272	-86,723
TOTAL: SECT 00		77	71	3,652,995	72	3,631,084	71	3,566,272	3,566,272	-86,723

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 87 COMMUNITY MENTAL HEALTH

P E R S O N N E L D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 70 MENTAL HEALTH-CHILDREN'S BASELINE
.SECTION 03 FAMILY MOSAIC
PROGRAM 4301 PROJECTS ADMINISTRATION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	731778 FAMILY MOSAIC EXP.									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1426 SENIOR	1073B1298	0	0	0	1	33,878	1	33,878	33,878	33,878
1446 SECRET	1185B1436	0	0	0	1	37,480	1	37,480	37,480	37,480
1630 ACCOUN	1013B1226	0	0	0	1	31,999	1	31,999	31,999	31,999
2818 HEALTH	1658B2014	0	0	0	1	52,566	1	52,566	52,566	52,566
2930 PSYCHI	1690B2053	0	0	0	2	107,166	2	107,166	107,166	107,166
2932 SENIOR	1765B2145	0	0	0	1	55,985	1	55,985	55,985	55,985
9991 SPECIA	0000 0000	0	0	0	0	0	0	-6,381	-6,381	-6,381
9993 SALARY	0000 0000	0	0	0	0	-10,121	0	-10,121	-10,121	-10,121
TOTAL: OBJ	001 PERM SALARIES-MISC	0	0	0	7	308,953	7	302,572	302,572	302,572
OBJECT	005 PERMANENT SALARIES - NURSES									
2320 REGIST	1942B2271	0	0	0	1	59,273	1	59,273	59,273	59,273
TOTAL: OBJ	005 PERMANENT SALARIES - NURSES	0	0	0	1	59,273	1	59,273	59,273	59,273
TOTAL: PR/WK	00000	0	0	0	8	368,226	8	361,845	361,845	361,845
TOTAL: INDEX	731778	0	0	0	8	368,226	8	361,845	361,845	361,845
TOTAL: FG/FD	01001	0	0	0	8	368,226	8	361,845	361,845	361,845
TOTAL: PROGRAM	4301	0	0	0	8	368,226	8	361,845	361,845	361,845
TOTAL: SECT	03	0	0	0	8	368,226	8	361,845	361,845	361,845
TOTAL: DIV	70	77	71	3,652,995	80	3,999,310	79	3,928,117	3,928,117	275,122
TOTAL: DEPT	87	560	557	29,758,355	561	30,128,344	553	29,614,058	29,614,058	-144,297
TOTAL: MSA	93	5,646	5,827	279,239,377	5,732	281,057,248	5,642	276,867,146	276,867,146	-2,372,231

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 87 COMMUNITY MENTAL HEALTH

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 22 CMHS BUSINESS & OPERATIONS SUPPORT
.SECTION 00 CMHS BUSINESS & OPERATIONS SUPPORT
PROGRAM 4270 CMHS BUS & OPERATIONS SUPPORT

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 01001	GENERAL FUND					
INDEX CODE 730366	CMHS BUS & OPER SUP BUDG ONLY					
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
OBJECT 220	EQUIPMENT PURCHASE					
87001Z	DUAL 1.2 GB MICRO TECH DRIVE	13,747	1	13,747	1	13,747
87002Z	SYSTEM 7 (H&S UPGRADE)	35,000	1	35,000	1	35,000
87003Z	CIVIL SVCE PROVIDER AUTOMATION	12,000	1	12,000	1	12,000
87004Z	DEC KDM 70 DISK?CONTROLLER	24,900	1	24,900	1	24,900
TOTAL: OBJECT 220			4	85,647	4	85,647
OBJECT 233	EQ. LEASE/PURCHASE-CITY FIN AGENCY					
9999ZY	EQUIPMENT NOT DETAILED	0	0	397,520	0	397,520
TOTAL: OBJECT 233			0	397,520	0	397,520
TOTAL: PROJ/WK PHASE 00000			4	483,167	4	483,167
TOTAL: INDEX 730366			4	483,167	4	483,167
TOTAL: FND GROUP/FUND 01001			4	483,167	4	483,167
TOTAL: PROGRAM 4270			4	483,167	4	483,167
TOTAL: SECTION 00			4	483,167	4	483,167
TOTAL: DIVISION 22			4	483,167	4	483,167

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 87 COMMUNITY MENTAL HEALTH

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 25 CMHS ADULT ACUTE SERVICES
.SECTION 00 CMHS ADULT ACUTE SERVICES
PROGRAM 4273 CMHS ADULT ACUTE

			********** F/Y 1994-95 **********			
			**** DEPT REQUEST ****		**** MAYORS RECOMMENDED ****	
EQUIP NO	DESCRIPTION	PRICE	COUNT	AMOUNT	COUNT	AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	730416 CMHS ADULT ACUTE BUDG ONLY					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
87005Y	AUTOMOBILE	17,100	1	17,100	1	17,100
87006Y	VAN	25,000	1	25,000	1	25,000
TOTAL: OBJECT	220		2	42,100	2	42,100
TOTAL: PROJ/WK PHASE	00000		2	42,100	2	42,100
TOTAL: INDEX	730416		2	42,100	2	42,100
TOTAL: FND GROUP/FUND	01001		2	42,100	2	42,100
TOTAL: PROGRAM	4273		2	42,100	2	42,100
TOTAL: SECTION	00		2	42,100	2	42,100
TOTAL: DIVISION	25		2	42,100	2	42,100

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 87 COMMUNITY MENTAL HEALTH

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 00 CMHS ADULT COMMUNITY SERVICES
PROGRAM 4274 CMHS ADULT COMMUNITY

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 01001	GENERAL FUND					
INDEX CODE 730515	CMHS ADULT COMM BUDGET ONLY					
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
OBJECT 220	EQUIPMENT PURCHASE					
87007Y	STATION WAGON	18,600	1	18,600	1	18,600
TOTAL: OBJECT 220			1	18,600	1	18,600
TOTAL: PROJ/WK PHASE 00000			1	18,600	1	18,600
TOTAL: INDEX 730515			1	18,600	1	18,600
TOTAL: FND GROUP/FUND 01001			1	18,600	1	18,600
TOTAL: PROGRAM 4274			1	18,600	1	18,600
TOTAL: SECTION 00			1	18,600	1	18,600

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 87 COMMUNITY MENTAL HEALTH

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 26 CMHS ADULT COMMUNITY SERVICES
.SECTION 06 ADULT COMM OP OMHSS PROGRAM
PROGRAM 4274 CMHS ADULT COMMUNITY

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 01001	GENERAL FUND					
INDEX CODE 731539	ADULT COMM OP-OMHSS	0				
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
OBJECT 233	EQ. LEASE/PURCHASE-CITY FIN AGENCY					
87120Y AUTOMOBILE		2,689	0	2,689	0	2,689
TOTAL: OBJECT 233			0	2,689	0	2,689
TOTAL: PROJ/WK PHASE 00000			0	2,689	0	2,689
TOTAL: INDEX 731539			0	2,689	0	2,689
TOTAL: FND GROUP/FUND 01001			0	2,689	0	2,689
TOTAL: PROGRAM 4274			0	2,689	0	2,689
TOTAL: SECTION 06			0	2,689	0	2,689
TOTAL: DIVISION 26			1	21,289	1	21,289

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 87 COMMUNITY MENTAL HEALTH

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 00 FORENSIC MEDICAL
PROGRAM 4140 FORENSIC SVCS - MEDICAL

EQUIP NO	DESCRIPTION	PRICE	***** F/Y 1994-95 ***** DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 01001	GENERAL FUND					
INDEX CODE 441055	FORENSIC SERVICES-MEDICAL					
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
OBJECT 220	EQUIPMENT PURCHASE					
87011Z	EXAM TABLE W/ OB/GYN ABILITIES	1,500	1	1,500	1	1,500
87012Z	GUERNEY FOR MEDICAL EMERGENCY	1,800	1	1,800	1	1,800
87013Z	SHELF STAINLESS STEEL	1,700	1	1,700	1	1,700
TOTAL: OBJECT 220			3	5,000	3	5,000
OBJECT 231	EQUIPMENT LEASE / PURCHASE					
87015Y	AUTOCLAVE	1,708	2	3,416	2	3,416
TOTAL: OBJECT 231			2	3,416	2	3,416
TOTAL: PROJ/WK PHASE 00000			5	8,416	5	8,416
TOTAL: INDEX 441055			5	8,416	5	8,416
TOTAL: FND GROUP/FUND 01001			5	8,416	5	8,416
TOTAL: PROGRAM 4140			5	8,416	5	8,416
TOTAL: SECTION 00			5	8,416	5	8,416

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 87 COMMUNITY MENTAL HEALTH

E Q U I P M E N T D E T A I L

.MSA 93 COMMUNITY HEALTH GROUP
.DEPARTMENT 87 COMMUNITY MENTAL HEALTH
.DIVISION 27 FORENSIC SERVICES
.SECTION 07 RAPE TREATMENT CENTER
PROGRAM 4272 CMHS GERIATRICS

			##### F/Y 1994-95 #####			
			#### DEPT REQUEST ####		#### MAYORS RECOMMENDED ####	
EQUIP NO	DESCRIPTION	PRICE	COUNT	AMOUNT	COUNT	AMOUNT
FG/FD 01001 GENERAL FUND						
INDEX CODE 731596 GER RES STS PROG						
PROJ/WK PHASE 00000 UNASSIGNED TITLE						
OBJECT 220 EQUIPMENT PURCHASE						
87014Z COLPOSCOPE		7,496	1	7,496	1	7,496
TOTAL: OBJECT 220			1	7,496	1	7,496
TOTAL: PROJ/WK PHASE 00000			1	7,496	1	7,496
TOTAL: INDEX 731596			1	7,496	1	7,496
TOTAL: FND GROUP/FUND 01001			1	7,496	1	7,496
TOTAL: PROGRAM 4272			1	7,496	1	7,496
TOTAL: SECTION 07			1	7,496	1	7,496
TOTAL: DIVISION 27			6	15,912	6	15,912
TOTAL: DEPARTMENT 87			13	562,468	13	562,468
TOTAL: MSA 93			1,800	6,198,043	1,800	6,198,043

CULTURE & RECREATION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 07 COUNTY EDUCATION OFFICE
.DIVISION 20 SAN FRANCISCO UNIFIED SCHOOL DISTR
.SECTION 00 SF UNIFIED SCHOOL DISTRICT
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	05610 1988 SCHOOL FACILITIES IMPROVEMENT								
INDEX CODE	051748 1988 SCHOOL FACILITIES IMPR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
5401 INTEREST EA		70,871	0	1,050,223	12,922	1,050,223	30,792	30,792	-1,019,431
5403 INTEREST EA		182,258	0	5,036,735	35,637	5,036,735	0	0	-5,036,735
TOTAL:PR/WK	00000								
		253,129	0	6,086,958	48,559	6,086,958	30,792	30,792	-6,056,166
TOTAL:INDEX	051748	253,129	0	6,086,958	48,559	6,086,958	30,792	30,792	-6,056,166
TOTAL:FG/FD	05610	253,129	0	6,086,958	48,559	6,086,958	30,792	30,792	-6,056,166
TOTAL:PROG	0000	253,129	0	6,086,958	48,559	6,086,958	30,792	30,792	-6,056,166
TOTAL:SECT	00	253,129	0	6,086,958	48,559	6,086,958	30,792	30,792	-6,056,166
TOTAL:DIV	20	253,129	0	6,086,958	48,559	6,086,958	30,792	30,792	-6,056,166
TOTAL:DEPT	07	253,129	0	6,086,958	48,559	6,086,958	30,792	30,792	-6,056,166

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 07 COUNTY EDUCATION OFFICE

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 07 COUNTY EDUCATION OFFICE
.DIVISION 00 COUNTY EDUCATION OFFICE
.SECTION 00 COUNTY EDUCATION OFFICE
PROGRAM 5308 COUNTY EDUCATION SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	307017 COUNTY ED OFFICE-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	9,512	9,512	9,512	3,171	9,512	9,512	9,512	0
040	FEES AND OTHER	42,000	42,000	42,000	15,000	42,000	42,000	42,000	0
060	MANDATORY FRING	9,886	10,001	10,001	0	10,047	10,085	10,085	84
TOTAL: CATEGORY	06	61,398	61,513	61,513	18,171	61,559	61,597	61,597	84
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	1,056,000	0	0	0	0	0	0	0
190	OTHER NON-PERSO	0	1,056,000	1,056,000	0	1,056,000	1,056,000	1,056,000	0
TOTAL: CATEGORY	10	1,056,000	1,056,000	1,056,000	0	1,056,000	1,056,000	1,056,000	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	1,125	1,125	1,125	0	1,125	1,125	1,125	0
TOTAL: CATEGORY	12	1,125	1,125	1,125	0	1,125	1,125	1,125	0
TOTAL: PR/WK	00000	1,118,523	1,118,638	1,118,638	18,171	1,118,684	1,118,722	1,118,722	84
TOTAL: INDEX	307017	1,118,523	1,118,638	1,118,638	18,171	1,118,684	1,118,722	1,118,722	84
TOTAL: FG/FD	01001	1,118,523	1,118,638	1,118,638	18,171	1,118,684	1,118,722	1,118,722	84
TOTAL: PROGRAM	5308	1,118,523	1,118,638	1,118,638	18,171	1,118,684	1,118,722	1,118,722	84
TOTAL: SECT	00	1,118,523	1,118,638	1,118,638	18,171	1,118,684	1,118,722	1,118,722	84
TOTAL: DIV	00	1,118,523	1,118,638	1,118,638	18,171	1,118,684	1,118,722	1,118,722	84

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 07 COUNTY EDUCATION OFFICE

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 07 COUNTY EDUCATION OFFICE
.DIVISION 20 SAN FRANCISCO UNIFIED SCHOOL DISTR
.SECTION 00 SF UNIFIED SCHOOL DISTRICT
PROGRAM 5402 CAPITAL FACILITIES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05610 1988 SCHOOL FACILITIES IMPROVEMENT								
INDEX CODE	307181 1988 SCHOOL FACILITIES IMPR								
PROJ/WK PHASE	00101 MISC PROJ SVCS-UNALLOCATED								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	0	0	0	0	0
060	MANDATORY FRING	0	0	0	0	26,793	26,793	30,792	26,793
TOTAL: CATEGORY	06	0	0	0	0	26,793	26,793	30,792	26,793
TOTAL: PR/WK	00101	0	0	0	0	26,793	26,793	30,792	26,793

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 07 COUNTY EDUCATION OFFICE

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 07 COUNTY EDUCATION OFFICE
.DIVISION 20 SAN FRANCISCO UNIFIED SCHOOL DISTR
.SECTION 00 SF UNIFIED SCHOOL DISTRICT
PROGRAM 5402 CAPITAL FACILITIES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05610 1988 SCHOOL FACILITIES IMPROVEMENT								
INDEX CODE	307181 1988 SCHOOL FACILITIES IMPR								
PROJ/WK PHASE	10001 SCHOOL FAC IMP -UNALLOCATED								
CATEGORY	30 SERVICES OF OTHER DEPTS								
318 BUILDING REPAIR		39,344	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	39,344	0	0	0	0	0	0	0
TOTAL: PR/WK	10001	39,344	0	0	0	0	0	0	0
TOTAL: INDEX	307181	39,344	0	0	0	26,793	26,793	30,792	26,793
TOTAL: FG/FD	05610	39,344	0	0	0	26,793	26,793	30,792	26,793
TOTAL: PROGRAM	5402	39,344	0	0	0	26,793	26,793	30,792	26,793

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 07 COUNTY EDUCATION OFFICE

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 07 COUNTY EDUCATION OFFICE
.DIVISION 20 SAN FRANCISCO UNIFIED SCHOOL DISTR
.SECTION 00 SF UNIFIED SCHOOL DISTRICT
PROGRAM 5500 WORK ORDERS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09099	WORK ORDER								
INDEX CODE 940486	SFUSD WORK ORDER-RECOVERY								
PROJ/WK PHASE 00000	UNASSIGNED TITLE								
CATEGORY 39	WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-110,337	0	0	10,372	0	0	0	0
TOTAL: CATEGORY 39		-110,337	0	0	10,372	0	0	0	0
TOTAL: PR/WK 00000		-110,337	0	0	10,372	0	0	0	0
TOTAL: INDEX 940486		-110,337	0	0	10,372	0	0	0	0
TOTAL: FG/FD 09099		-110,337	0	0	10,372	0	0	0	0
TOTAL: PROGRAM 5500		-110,337	0	0	10,372	0	0	0	0
TOTAL: SECT 00		-70,993	0	0	10,372	26,793	26,793	30,792	26,793
TOTAL: DIV 20		-70,993	0	0	10,372	26,793	26,793	30,792	26,793

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 07 COUNTY EDUCATION OFFICE

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 07 COUNTY EDUCATION OFFICE
.DIVISION 70 COUNTY ED-CHILDREN'S BASELINE
.SECTION 00 COUNTY AGRICULTURE WEIGHTS & MEASU
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	307256 COUNTY ED-CHILDREN'S BASELINE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	1,200,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	1,200,000	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	1,200,000	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 07 COUNTY EDUCATION OFFICE

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 07 COUNTY EDUCATION OFFICE
.DIVISION 70 COUNTY ED-CHILDREN'S BASELINE
.SECTION 00 COUNTY AGRICULTURE WEIGHTS & MEASU
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	307256 COUNTY ED-CHILDREN'S BASELINE								
PROJ/WK PHASE	04101 SCHOOL DISTRICT CHILDRENS FUND								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PR		0	600,000	600,000	0	600,000	600,000	600,000	0
TOTAL: CATEGORY	12	0	600,000	600,000	0	600,000	600,000	600,000	0
TOTAL: PR/WK	04101	0	600,000	600,000	0	600,000	600,000	600,000	0
TOTAL: INDEX	307256	1,200,000	600,000	600,000	0	600,000	600,000	600,000	0
TOTAL: FG/FD	01001	1,200,000	600,000	600,000	0	600,000	600,000	600,000	0
TOTAL: PROGRAM	9800	1,200,000	600,000	600,000	0	600,000	600,000	600,000	0
TOTAL: SECT	00	1,200,000	600,000	600,000	0	600,000	600,000	600,000	0
TOTAL: DIV	70	1,200,000	600,000	600,000	0	600,000	600,000	600,000	0
TOTAL: DEPT	07	2,247,530	1,718,638	1,718,638	28,543	1,745,477	1,745,515	1,749,514	26,877

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 07 COUNTY EDUCATION OFFICE

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 07 COUNTY EDUCATION OFFICE
.DIVISION 00 COUNTY EDUCATION OFFICE
.SECTION 00 COUNTY EDUCATION OFFICE
PROGRAM 5308 COUNTY EDUCATION SERVICES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	307017 COUNTY ED OFFICE-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
0130 SUPERI	2733M2733	0	0	9,512	0	9,512	0	9,512	9,512	0
TOTAL: OBJ	001 PERM SALARIES-MISC									
		0	0	9,512	0	9,512	0	9,512	9,512	0
OBJECT	040 FEES AND OTHER COMPENSATION									
0135 MEMBER	0046D0046	0	0	42,000	0	42,000	0	42,000	42,000	0
TOTAL: OBJ	040 FEES AND OTHER COMPENSATION									
		0	0	42,000	0	42,000	0	42,000	42,000	0
TOTAL: PR/WK	00000									
		0	0	51,512	0	51,512	0	51,512	51,512	0
TOTAL: INDEX	307017	0	0	51,512	0	51,512	0	51,512	51,512	0
TOTAL: FG/FD	01001	0	0	51,512	0	51,512	0	51,512	51,512	0
TOTAL: PROGRAM	5308	0	0	51,512	0	51,512	0	51,512	51,512	0
TOTAL: SECT	00	0	0	51,512	0	51,512	0	51,512	51,512	0
TOTAL: DIV	00	0	0	51,512	0	51,512	0	51,512	51,512	0

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 07 COUNTY EDUCATION OFFICE
.DIVISION 20 SAN FRANCISCO UNIFIED SCHOOL DISTR
.SECTION 00 SF UNIFIED SCHOOL DISTRICT
PROGRAM 5402 CAPITAL FACILITIES

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		05610 1988 SCHOOL FACILITIES IMPROVEMENT									
INDEX CODE		307181 1988 SCHOOL FACILITIES IMPR									
PROJ/WK PHASE		00101 MISC PROJ SVCS-UNALLOCATED									
OBJECT		001 PERM SALARIES-MISC									
1312	PUBLIC	1401B1698	1	1	42,335	1	40,272	1	40,272	40,272	-2,063
1426	SENIOR	1073B1298	1	1	32,343	1	33,878	1	33,878	33,878	1,535
1446	SECRET	1185B1436	1	1	35,840	1	37,480	1	37,480	37,480	1,640
1650	ACCOUN	1243B1506	1	1	37,581	1	39,307	1	39,307	39,307	1,726
1807	MANAGE	0938B1136	1	1	28,330	1	29,650	1	29,650	29,650	1,320
1823	SENIOR	1835B2230	1	1	55,475	1	58,203	1	58,203	58,203	2,728
5208	CIVIL	2188B2660	1	1	66,171	1	69,426	1	69,426	69,426	3,255
5210	SENIOR	2533B3080	1	1	76,618	1	80,388	1	80,388	80,388	3,770
5270	SENIOR	2354B2862	1	1	71,227	1	74,698	1	74,698	74,698	3,471
5506	PROJEC	3381B3381	1	1	92,741	1	88,244	1	88,244	88,244	-4,497
9996	ESTIMA	0000 0000	-10	-10	-538,661	-10	-551,546	-10	-551,546	-551,546	-12,885
TOTAL: OBJ		001 PERM SALARIES-MISC	0	0	0	0	0	0	0	0	0
TOTAL: PR/WK		00101	0	0	0	0	0	0	0	0	0
TOTAL: INDEX		307181	0	0	0	0	0	0	0	0	0
TOTAL: FG/FD		05610	0	0	0	0	0	0	0	0	0
TOTAL: PROGRAM		5402	0	0	0	0	0	0	0	0	0
TOTAL: SECT		00	0	0	0	0	0	0	0	0	0
TOTAL: DIV		20	0	0	0	0	0	0	0	0	0
TOTAL: DEPT		07	0	0	51,512	0	51,512	0	51,512	51,512	0

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 28 ART COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02412 STREET ARTIST PROGRAM								
INDEX CODE	040402 STREET ARTIST PROGRAM REVENUE								
PROJ/WK PHASE	10101 STREET ARTISTS PROGRAM								
5215	STREET ARTI	156,363	144,000	144,000	76,028	150,000	150,000	150,000	6,000
TOTAL:PR/WK	10101	156,363	144,000	144,000	76,028	150,000	150,000	150,000	6,000
TOTAL:INDEX	040402	156,363	144,000	144,000	76,028	150,000	150,000	150,000	6,000
TOTAL:FG/FD	02412	156,363	144,000	144,000	76,028	150,000	150,000	150,000	6,000

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 28 ART COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02413 MARKET ST ART MAINTENANCE FUND								
INDEX CODE	053819 MARKET ST ART MAINTENANCE REV								
PROJ/WK PHASE	00100 MARKET ST ART MAINTENANCE RECEIPTS								
9108	ADVERTISING	57,881	57,881	57,881	0	60,775	60,775	60,775	2,894
TOTAL:PR/WK	00100	57,881	57,881	57,881	0	60,775	60,775	60,775	2,894
TOTAL:INDEX	053819	57,881	57,881	57,881	0	60,775	60,775	60,775	2,894

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 28 ART COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02413 MARKET ST ART MAINTENANCE FUND								
INDEX CODE 053975 MARKET ST. ART MAINT.FD -REV								
PROJ/WK PHASE 00100 MARKET ST ART MAINTENANCE RECEIPTS								
5401 INTEREST EA	7,345	0	0	3,693	0	0	0	0
TOTAL:PR/WK 00100	7,345	0	0	3,693	0	0	0	0
TOTAL:INDEX 053975	7,345	0	0	3,693	0	0	0	0
TOTAL:FG/FD 02413	65,226	57,881	57,881	3,693	60,775	60,775	60,775	2,894

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 28 ART COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02415 YOUTH ARTS FUND								
INDEX CODE	053801 YOUTH ARTS FUND			REV					
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
5401 INTEREST EA		7,519	0	0	1,597	0	0	0	0
7693 OTHER NON-O		0	85,000	85,000	0	102,500	102,500	102,500	17,500
TOTAL:PR/WK	00000	7,519	85,000	85,000	1,597	102,500	102,500	102,500	17,500
TOTAL:INDEX 053801		7,519	85,000	85,000	1,597	102,500	102,500	102,500	17,500
TOTAL:FG/FD	02415	7,519	85,000	85,000	1,597	102,500	102,500	102,500	17,500
TOTAL:PROG	0000	229,108	286,881	286,881	81,318	313,275	313,275	313,275	26,394

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 28 ART COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01013 GRANT FUND								
INDEX CODE 058271 CAC GRANT BUDGET-REV								
PROJ/WK PHASE 91928 ART COUNCIL								
6544 STATE GRANT	0	20,000	20,000	0	27,000	27,000	27,000	7,000
TOTAL:PR/WK 91928	0	20,000	20,000	0	27,000	27,000	27,000	7,000
TOTAL:INDEX 058271	0	20,000	20,000	0	27,000	27,000	27,000	7,000
TOTAL:FG/FD 01013	0	20,000	20,000	0	27,000	27,000	27,000	7,000

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02415 YOUTH ARTS FUND								
INDEX CODE	057307 YOUTH'S ARTS FUND REV PROJ								
PROJ/WK PHASE	00100 REVENUE								
7693	OTHER NON-O	91,950	0	0	0	0	0	0	0
8103	ART COMM OT	0	0	0	97,575	0	0	0	0
TOTAL:PR/WK	00100	91,950	0	0	97,575	0	0	0	0
TOTAL:INDEX	057307	91,950	0	0	97,575	0	0	0	0
TOTAL:FG/FD	02415	91,950	0	0	97,575	0	0	0	0
TOTAL:PROG	5320	91,950	20,000	20,000	97,575	27,000	27,000	27,000	7,000
TOTAL:SECT	00	321,058	306,881	306,881	178,893	340,275	340,275	340,275	33,394
TOTAL:DIV	00	321,058	306,881	306,881	178,893	340,275	340,275	340,275	33,394
TOTAL:DEPT	28	321,058	306,881	306,881	178,893	340,275	340,275	340,275	33,394

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 28 ART COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02001 HOTEL TAX								
INDEX CODE	330860 CULTURAL EQUITY ENDOWMENT FUND								
PROJ/WK PHASE	19001 CULTURAL EQUITY ENDOWMENT FUND								
CATEGORY	06 LABOR COSTS								
001 PERM SALARIES-M		0	0	0	0	71,547	71,547	71,547	71,547
060 MANDATORY FRING		0	0	0	0	15,465	15,518	15,612	15,518
TOTAL: CATEGORY	06	0	0	0	0	87,012	87,065	87,159	87,065
CATEGORY	10 NON PERSONAL SERVICES								
190 OTHER NON-PERSO		0	0	0	0	977,380	980,171	980,171	980,171
TOTAL: CATEGORY	10	0	0	0	0	977,380	980,171	980,171	980,171
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND S		0	0	0	0	3,250	3,250	3,250	3,250
TOTAL: CATEGORY	12	0	0	0	0	3,250	3,250	3,250	3,250
TOTAL: PR/WK	19001	0	0	0	0	1,067,642	1,070,486	1,070,580	1,070,486
TOTAL: INDEX	330860	0	0	0	0	1,067,642	1,070,486	1,070,580	1,070,486
TOTAL: FG/FD	02001	0	0	0	0	1,067,642	1,070,486	1,070,580	1,070,486
TOTAL: PROGRAM	0000	0	0	0	0	1,067,642	1,070,486	1,070,580	1,070,486

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 28 ART COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 2122 ARCHITECTURAL CAPITAL PROJECTS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	330662 WA ART COM LIBRARY BOND PROJ								
PROJ/WK PHASE	00461 WA ART COM NEW MAIN LIB MISC SV								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	541	0	0	1,774	0	0	0	0
TOTAL: CATEGORY	10	541	0	0	1,774	0	0	0	0
TOTAL: PR/WK	00461	541	0	0	1,774	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 28 ART COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 2122 ARCHITECTURAL CAPITAL PROJECTS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	330662 WA ART COM LIBRARY BOND PROJ								
PROJ/WK PHASE	10162 WA ART COMM NEW MAIN LIBRARY								
CATEGORY	06 LABOR COSTS								
001 PERM SALARIES-M		14,982	0	0	7,651	0	0	0	0
060 MANDATORY FRING		3,035	0	0	1,017	0	0	0	0
TOTAL: CATEGORY	06	18,017	0	0	8,668	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100 PROFESSIONAL SE		26,045	0	0	0	0	0	0	0
190 OTHER NON-PERSO		114	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	26,159	0	0	0	0	0	0	0
TOTAL: PR/WK	10162	44,176	0	0	8,668	0	0	0	0
TOTAL: INDEX	330662	44,717	0	0	10,442	0	0	0	0
TOTAL: FG/FD	05611	44,717	0	0	10,442	0	0	0	0
TOTAL: PROGRAM	2122	44,717	0	0	10,442	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 28 ART COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	330217 ART COMMISSION PROJECTS								
PROJ/WK PHASE	00401 MUNICIPAL SYMPHONY CONCERTS								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	686,166	686,167	686,167	564,480	0	0	0	-686,167
TOTAL: CATEGORY	10	686,166	686,167	686,167	564,480	0	0	0	-686,167
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	35,505	35,505	0	721,672	721,672	721,672	686,167
TOTAL: CATEGORY	12	0	35,505	35,505	0	721,672	721,672	721,672	686,167
TOTAL: PR/WK	00401	686,166	721,672	721,672	564,480	721,672	721,672	721,672	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	330217 ART COMMISSION PROJECTS								
PROJ/WK PHASE	00501 FURTHERING VISUAL ARTS								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	77	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	77	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	412	100	100	0	100	100	100	0
TOTAL: CATEGORY	12	412	100	100	0	100	100	100	0
TOTAL: PR/WK	00501	489	100	100	0	100	100	100	0

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	330217 ART COMMISSION PROJECTS								
PROJ/WK PHASE	00601 SPONSORSHIP OF NEIGHBRHD PROJECT								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	100	100	0	100	100	100	0
TOTAL: CATEGORY	10	0	100	100	0	100	100	100	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	492	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	492	0	0	0	0	0	0	0
TOTAL: PR/WK	00601	492	100	100	0	100	100	100	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	330217 ART COMMISSION PROJECTS								
PROJ/WK PHASE	00701 NEIGHBRHD ART PROG&SUPPORT SUCS								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	178	0	0	0	0
113	TRAINING	0	200	200	125	0	0	0	-200
129	ENTERTAINMENT A	21	0	0	0	0	0	0	0
190	OTHER NON-PERSO	7,566	6,050	6,050	618	100	100	100	-5,950
TOTAL: CATEGORY	10	7,587	6,250	6,250	921	100	100	100	-6,150
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	132	1,425	1,425	208	100	100	100	-1,325
TOTAL: CATEGORY	12	132	1,425	1,425	208	100	100	100	-1,325
TOTAL: PR/WK	00701	7,719	7,675	7,675	1,129	200	200	200	-7,475

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
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PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	330217 ART COMMISSION PROJECTS								
PROJ/WK PHASE	00801 MUNICIPAL ART GALLERY								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	98	0	0	0	0
129	ENTERTAINMENT A	44	0	0	0	0	0	0	0
190	OTHER NON-PERSO	4,544	5,038	5,038	1,915	4,068	4,068	4,068	-970
TOTAL: CATEGORY	10	4,588	5,038	5,038	2,013	4,068	4,068	4,068	-970
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	996	475	475	55	475	475	475	0
TOTAL: CATEGORY	12	996	475	475	55	475	475	475	0
TOTAL: PR/WK	00801	5,584	5,513	5,513	2,068	4,543	4,543	4,543	-970
TOTAL: INDEX	330217	700,450	735,060	735,060	567,677	726,615	726,615	726,615	-8,445

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	330423 ART COMMISSION GEN -EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	384,956	372,519	372,519	174,549	383,101	318,367	318,367	-54,152
018	PREMIUM PAY	758	1,252	1,252	261	1,252	1,252	1,252	0
060	MANDATORY FRING	79,369	80,903	77,160	30,940	77,519	65,939	66,002	-11,221
TOTAL: CATEGORY	06	465,083	454,674	450,931	205,750	461,872	385,558	385,621	-65,373
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	772	0	0	0	0
113	TRAINING	0	0	0	5	0	0	0	0
129	ENTERTAINMENT A	37	0	0	195	0	0	0	0
190	OTHER NON-PERSO	93,287	82,686	88,366	31,673	85,000	85,000	85,000	-3,366
TOTAL: CATEGORY	10	93,324	82,686	88,366	32,645	85,000	85,000	85,000	-3,366
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	5,695	4,750	4,750	1,173	4,750	4,750	4,750	0
TOTAL: CATEGORY	12	5,695	4,750	4,750	1,173	4,750	4,750	4,750	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	HUMAN RESOURCES	427	595	595	0	595	595	595	0
330	LIGHT HEAT&POWE	19,394	0	26,000	0	0	0	0	-26,000
340	CONTROLLER-DATA	516	0	0	0	0	0	0	0
350	REPRODUCTION	5,200	4,085	4,085	1,271	4,085	4,085	4,085	0
365	CAO-INSURANCE A	302	530	530	0	530	530	530	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	330423 ART COMMISSION GEN -EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	30	25,839	5,210	31,210	1,271	5,210	5,210	5,210	-26,000
TOTAL: PR/WK	00000	589,941	547,320	575,257	240,839	556,832	480,518	480,581	-94,739
TOTAL: INDEX	330423	589,941	547,320	575,257	240,839	556,832	480,518	480,581	-94,739
TOTAL: FG/FD	01001	1,290,391	1,282,380	1,310,317	808,516	1,283,447	1,207,133	1,207,196	-103,184

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
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PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	330852 CAC GRANT BUDGET-EXP								
PROJ/WK PHASE	91928 ART COUNCIL								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	20,000	20,000	0	0	0	0	-20,000
TOTAL: CATEGORY	10	0	20,000	20,000	0	0	0	0	-20,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
210	GRANT EXPEND-PR	0	0	0	0	27,000	27,000	27,000	27,000
TOTAL: CATEGORY	12	0	0	0	0	27,000	27,000	27,000	27,000
TOTAL: PR/WK	91928	0	20,000	20,000	0	27,000	27,000	27,000	7,000
TOTAL: INDEX	330852	0	20,000	20,000	0	27,000	27,000	27,000	7,000
TOTAL: FG/FD	01013	0	20,000	20,000	0	27,000	27,000	27,000	7,000

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BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
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PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02001 HOTEL TAX								
INDEX CODE	330027 HISTORY HOTEL TAX								
PROJ/WK PHASE	00102 NEIGHBORHOOD ART PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	27,196	0	0	12,712	0	0	0	0
060	MANDATORY FRING	7,573	0	0	3,144	5,358	0	0	0
TOTAL: CATEGORY	06	34,769	0	0	15,856	5,358	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	5,500	0	0	0	0
190	OTHER NON-PERSO	129,870	0	0	45,253	0	0	0	0
TOTAL: CATEGORY	10	129,870	0	0	50,753	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	567	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	567	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	3,327	0	0	0	0	0	0	0
316	CENTRAL SHOP	328	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	3,655	0	0	0	0	0	0	0
TOTAL: PR/WK	00102	168,861	0	0	66,609	5,358	0	0	0
TOTAL: INDEX	330027	168,861	0	0	66,609	5,358	0	0	0
TOTAL: FG/FD	02001	168,861	0	0	66,609	5,358	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
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PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02411 PUBLIC ARTS FUND								
INDEX CODE	330266 PERFORMING ARTS FUND-EXP								
PROJ/WK PHASE	00101 PERFORMING ARTS								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	0	0	1,199	0	0	0	0
020	TEMPORARY SALAR	0	0	0	3,900	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	5,099	0	0	0	0
TOTAL: PR/WK	00101	0	0	0	5,099	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02411 PUBLIC ARTS FUND								
INDEX CODE	330266 PERFORMING ARTS FUND-EXP								
PROJ/WK PHASE	00104 GALLERY PROGRAMMING								
CATEGORY	06 LABOR COSTS								
020 TEMPORARY SALAR		1,014	0	0	838	0	0	0	0
TOTAL: CATEGORY	06	1,014	0	0	838	0	0	0	0
TOTAL: PR/WK	00104	1,014	0	0	838	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02411 PUBLIC ARTS FUND								
INDEX CODE	330266 PERFORMING ARTS FUND-EXP								
PROJ/WK PHASE	00108 PUBLIC ARTS								
CATEGORY	06 LABOR COSTS								
001 PERM SALARIES-M		484	0	0	500	0	0	0	0
020 TEMPORARY SALAR		7,644	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	8,128	0	0	500	0	0	0	0
TOTAL: PR/WK	00108	8,128	0	0	500	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
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PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02411 PUBLIC ARTS FUND								
INDEX CODE	330266 PERFORMING ARTS FUND-EXP								
PROJ/WK PHASE	00109 CA&E SUPPORT SERVICES								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	21,634	0	-31,024	11,913	0	0	0	31,024
TOTAL: CATEGORY	06	21,634	0	-31,024	11,913	0	0	0	31,024
TOTAL: PR/WK	00109	21,634	0	-31,024	11,913	0	0	0	31,024

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BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
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OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02411 PUBLIC ARTS FUND								
INDEX CODE	330266 PERFORMING ARTS FUND-EXP								
PROJ/WK PHASE	02101 ART GALLERY PROGRAM-EXP								
CATEGORY	06 LABOR COSTS								
020 TEMPORARY SALAR		2,221	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	2,221	0	0	0	0	0	0	0
TOTAL: PR/WK	02101	2,221	0	0	0	0	0	0	0
TOTAL: INDEX	330266	32,997	0	-31,024	18,350	0	0	0	31,024
TOTAL: FG/FD	02411	32,997	0	-31,024	18,350	0	0	0	31,024

D E P A R T M E N T A L E X P E N D I T U R E S
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.MSA 94 CULTURE AND RECREATION GROUP
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OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02412 STREET ARTIST PROGRAM								
INDEX CODE	330167 STREET ARTISTS PROGRAM								
PROJ/WK PHASE	10101 STREET ARTISTS PROGRAM								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	66,790	75,900	102,259	32,964	72,091	72,091	72,091	-30,168
018	PREMIUM PAY	5	1,451	2,897	93	1,451	1,451	1,451	-1,446
060	MANDATORY FRING	15,369	16,938	28,133	6,585	15,655	15,710	15,799	-12,423
070	OTHER FRINGE BE	0	0	944	0	944	0	0	-944
TOTAL: CATEGORY	06	82,164	94,289	134,233	39,642	90,141	89,252	89,341	-44,981
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	0	170	0	0	0	0
129	ENTERTAINMENT A	0	0	-143	0	0	0	0	143
190	OTHER NON-PERSO	13,923	17,024	39,949	9,213	17,636	17,636	17,636	-22,313
TOTAL: CATEGORY	10	13,923	17,024	39,806	9,383	17,636	17,636	17,636	-22,170
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	294	4,000	5,126	410	6,000	6,000	6,000	874
201	PROGRAMMATIC PR	0	0	-10,200	0	0	0	0	10,200
TOTAL: CATEGORY	12	294	4,000	-5,074	410	6,000	6,000	6,000	11,074
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	5,100	10,000	10,000	4,241	15,000	15,000	15,000	5,000
350	REPRODUCTION	1,784	1,332	-1,622	501	4,500	4,500	4,500	6,122
365	CAO-INSURANCE A	0	30	116	0	30	30	30	-86
TOTAL: CATEGORY	30								

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BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
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PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02412 STREET ARTIST PROGRAM								
INDEX CODE	330167 STREET ARTISTS PROGRAM								
PROJ/WK PHASE	10101 STREET ARTISTS PROGRAM								
		6,884	11,362	8,494	4,742	19,530	19,530	19,530	11,036
TOTAL: PR/WK	10101								
		103,265	126,675	177,459	54,177	133,307	132,418	132,507	-45,041
TOTAL: INDEX	330167	103,265	126,675	177,459	54,177	133,307	132,418	132,507	-45,041
TOTAL: FG/FD	02412	103,265	126,675	177,459	54,177	133,307	132,418	132,507	-45,041

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BY CATEGORY AND OBJECT OF EXPENDITURE

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OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02413 MARKET ST ART MAINTENANCE FUND								
INDEX CODE	330647 MARKET ST ART MAINTENANCE EXP								
PROJ/WK PHASE	00101 MARKET STREET ART MAINTENANCE								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	2,893	0	-2,893	1,723	0	0	0	2,893
060	MANDATORY FRING	548	0	-477	937	0	0	0	477
070	OTHER FRINGE BE	0	0	-71	0	0	0	0	71
TOTAL: CATEGORY	06	3,441	0	-3,441	2,660	0	0	0	3,441
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	5,000	0	0	0	0	0	0
190	OTHER NON-PERSO	23,318	16,881	117,253	0	0	0	0	-117,253
TOTAL: CATEGORY	10	23,318	21,881	117,253	0	0	0	0	-117,253
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	153	0	-19,989	0	0	0	0	19,989
201	PROGRAMMATIC PR	0	36,000	36,000	0	84,992	84,992	84,992	48,992
TOTAL: CATEGORY	12	153	36,000	16,011	0	84,992	84,992	84,992	68,981
TOTAL: PR/WK	00101	26,912	57,881	129,823	2,660	84,992	84,992	84,992	-44,831
TOTAL: INDEX	330647	26,912	57,881	129,823	2,660	84,992	84,992	84,992	-44,831
TOTAL: FG/FD	02413	26,912	57,881	129,823	2,660	84,992	84,992	84,992	-44,831

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 28 ART COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02415 YOUTH ARTS FUND								
INDEX CODE	330639 YOUTH ARTS FUND								
PROJ/WK PHASE	00101 YOUTH ARTS								
CATEGORY	06 LABOR COSTS								
020	TEMPORARY SALAR	0	0	0	1,470	0	0	0	0
060	MANDATORY FRING	0	0	0	217	0	0	0	0
TOTAL: CATEGORY	06	0	0	0	1,687	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
129	ENTERTAINMENT A	20	0	-20	0	0	0	0	20
190	OTHER NON-PERSO	88,104	0	48,483	87,583	0	0	0	-48,483
TOTAL: CATEGORY	10	88,124	0	48,463	87,583	0	0	0	-48,463
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	59	0	-59	0	0	0	0	59
201	PROGRAMMATIC PR	0	85,000	85,000	0	122,025	122,025	122,025	37,025
TOTAL: CATEGORY	12	59	85,000	84,941	0	122,025	122,025	122,025	37,084
TOTAL: PR/WK	00101	88,183	85,000	133,404	89,270	122,025	122,025	122,025	-11,379
TOTAL: INDEX	330639	88,183	85,000	133,404	89,270	122,025	122,025	122,025	-11,379
TOTAL: FG/FD	02415	88,183	85,000	133,404	89,270	122,025	122,025	122,025	-11,379
TOTAL: PROGRAM	5320	1,710,609	1,571,936	1,739,979	1,039,582	1,656,129	1,573,568	1,573,720	-166,411
TOTAL: SECT	00	1,755,326	1,571,936	1,739,979	1,050,024	2,723,771	2,644,054	2,644,300	904,075
TOTAL: DIV	00	1,755,326	1,571,936	1,739,979	1,050,024	2,723,771	2,644,054	2,644,300	904,075

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 28 ART COMMISSION

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 01 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	330035 NEIGHBORHOOD ARTS-WORK ORDER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	72,879	168,792	168,792	31,281	169,200	169,200	169,200	408
020	TEMPORARY SALAR	20,348	0	0	8,093	0	0	0	0
060	MANDATORY FRING	19,687	36,222	34,560	9,628	34,616	34,743	34,676	183
TOTAL: CATEGORY	06	112,914	205,014	203,352	49,002	203,816	203,943	203,876	591
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	338,998	0	534,552	152,424	0	0	0	-534,552
129	ENTERTAINMENT A	0	0	0	47	0	0	0	0
190	OTHER NON-PERSO	105,960	0	75	50,353	0	0	0	-75
TOTAL: CATEGORY	10	444,958	0	534,627	202,824	0	0	0	-534,627
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	689	0	-75	452	0	0	0	75
201	PROGRAMMATIC PR	0	0	924,765	0	0	0	0	-924,765
TOTAL: CATEGORY	12	689	0	924,690	452	0	0	0	-924,690
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	19,508	0	0	11,718	0	0	0	0
TOTAL: CATEGORY	24	19,508	0	0	11,718	0	0	0	0
TOTAL: PR/WK	00000	578,069	205,014	1,662,669	263,996	203,816	203,943	203,876	-1,458,726

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 28 ART COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 01 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	330035 NEIGHBORHOOD ARTS-WORK ORDER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: INDEX	330035	578,069	205,014	1,662,669	263,996	203,816	203,943	203,876	-1,458,726

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 28 ART COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 01 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	940114 NEIGHBORHOOD ARTS-WORK ORDER								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-598,067	-205,014	-1,424,779	354,190	-203,816	-203,876	-203,876	1,220,903
TOTAL: CATEGORY	39	-598,067	-205,014	-1,424,779	354,190	-203,816	-203,876	-203,876	1,220,903
TOTAL: PR/WK	00000	-598,067	-205,014	-1,424,779	354,190	-203,816	-203,876	-203,876	1,220,903
TOTAL: INDEX	940114	-598,067	-205,014	-1,424,779	354,190	-203,816	-203,876	-203,876	1,220,903
TOTAL: FG/FD	09099	-19,998	0	237,890	618,186	0	67	0	-237,823
TOTAL: PROGRAM	5320	-19,998	0	237,890	618,186	0	67	0	-237,823
TOTAL: SECT	00	-19,998	0	237,890	618,186	0	67	0	-237,823
TOTAL: DIV	01	-19,998	0	237,890	618,186	0	67	0	-237,823
TOTAL: DEPT	28	1,735,328	1,571,936	1,977,869	1,668,210	2,723,771	2,644,121	2,644,300	666,252

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P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 0000 NO PROGRAM DEFINED

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	*** MAYORS RECOMMENDED *** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02001 HOTEL TAX									
INDEX CODE	330860 CULTURAL EQUITY ENDOWMENT FUND									
PROJ/WK [illegible]ASE	19001 CULTURAL EQUITY ENDOWMENT FUND									
OBJECT	001 PERM SALARIES-MISC									
3541 CURATO	1027B1243	0	0	0	1	27,978	1	27,978	27,978	27,978
3544 CURATO	1491B1809	0	0	0	1	43,569	1	43,569	43,569	43,569
TOTAL: OBJ	001 PERM SALARIES-MISC	0	0	0	2	71,547	2	71,547	71,547	71,547
TOTAL: PR/WK	19001	0	0	0	2	71,547	2	71,547	71,547	71,547
TOTAL: [illegible]	330860	0	0	0	2	71,547	2	71,547	71,547	71,547
TOTAL: FG/FD	02001	0	0	0	2	71,547	2	71,547	71,547	71,547
TOTAL: PROGRAM	0000	0	0	0	2	71,547	2	71,547	71,547	71,547

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.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
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PROGRAM 5320 ART COMMISSION

CLASS TITLE		PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		330423 ART COMMISSION GEN -EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1402	JUNIOR	0858B1037	1	0	0	0	0	0	0	0	0
1450	EXECUT	1291B1565	1	1	38,949	1	38,901	1	38,901	38,901	-48
1565	ASSIST	1731B2104	1	1	52,287	1	51,486	1	51,486	51,486	-801
1630	ACCOUN	1013B1226	1	1	31,998	1	31,999	1	31,999	31,999	1
1652	SENIOR	1407B1706	1	1	44,527	1	44,527	1	44,527	44,527	0
3541	CURATO	1027B1243	1	1	21,444	1	18,331	1	18,331	18,331	-3,113
3542	CURATO	1414B1714	1	1	36,905	1	40,771	0	0	0	-36,905
3556	MUSEUM	1255B1520	1	1	39,672	1	39,672	1	39,672	39,672	0
3562	DIRECT	2319B2819	1	1	73,576	1	73,575	1	73,575	73,575	-1
3563	DIR- N	1626B1975	1	1	42,439	1	43,839	1	43,839	43,839	1,400
9991	SPECIA	0000 0000	0	0	-9,278	0	0	0	-6,847	-6,847	2,431
9993	SALARY	0000 0000	0	0	0	0	0	0	-17,116	-17,116	-17,116
TOTAL: OBJ		001 PERM SALARIES-MISC	10	9	372,519	9	383,101	8	318,367	318,367	-54,152
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	1,252	0	1,252	0	1,252	1,252	0
TOTAL: OBJ		018 PREMIUM PAY	0	0	1,252	0	1,252	0	1,252	1,252	0
TOTAL: PR/WK 00000			10	9	373,771	9	384,353	8	319,619	319,619	-54,152
TOTAL: INDEX		330423	10	9	373,771	9	384,353	8	319,619	319,619	-54,152
TOTAL: FG/FD		01001	10	9	373,771	9	384,353	8	319,619	319,619	-54,152

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 28 ART COMMISSION

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.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02001 HOTEL TAX									
INDEX CODE	330027 HISTORY HOTEL TAX									
PROJ/WK PHASE	00102 NEIGHBORHOOD ART PROGRAM									
OBJECT	001 PERM SALARIES-MISC									
3540 CURATO	0862B1042	1	1	0	1	0	1	0	0	0
9996 ESTIMA	0000 0000	-1	-1	0	-1	0	-1	0	0	0
TOTAL: OBJ	001 PERM SALARIES-MISC	0	0	0	0	0	0	0	0	0
TOTAL: PR/WK	00102	0	0	0	0	0	0	0	0	0
TOTAL: INDEX	330027	0	0	0	0	0	0	0	0	0
TOTAL: FG/FD	02001	0	0	0	0	0	0	0	0	0

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.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02411 PUBLIC ARTS FUND									
INDEX CODE	330266 PERFORMING ARTS FUND-EXP									
PROJ/WK PHASE	00109 CA&E SUPPORT SERVICES									
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	-1	-31,024	0	0	0	0	0	31,024
TOTAL: OBJ	020 TEMPORARY SALARIES	0	-1	-31,024	0	0	0	0	0	31,024
TOTAL: PR/WK	00109	0	-1	-31,024	0	0	0	0	0	31,024
TOTAL: INDEX	330266	0	-1	-31,024	0	0	0	0	0	31,024
TOTAL: FG/FD	02411	0	-1	-31,024	0	0	0	0	0	31,024

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.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02412 STREET ARTIST PROGRAM									
INDEX CODE		330167 STREET ARTISTS PROGRAM									
PROJ/WK PHASE		10101 STREET ARTISTS PROGRAM									
OBJECT		001 PERM SALARIES-MISC									
1424	CLERK	09798116	1	1	30,929	1	27,121	1	27,121	27,121	-3,808
1840	JUNIOR	12558152	1	0	0	0	0	0	0	0	0
1842	MANAGE	14218172	1	1	44,971	1	44,970	1	44,970	44,970	-1
9995	POSITI	0000 0000	0	0	26,359	0	0	0	0	0	-26,359
TOTAL: OBJ		001 PERM SALARIES-MISC	3	2	102,259	2	72,091	2	72,091	72,091	-30,168
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	1,451	0	1,451	0	1,451	1,451	0
9994	PREMIU	0000 0000	0	0	1,446	0	0	0	0	0	-1,446
TOTAL: OBJ		018 PREMIUM PAY	0	0	2,897	0	1,451	0	1,451	1,451	-1,446
TOTAL: PR/WK 10101			3	2	105,156	2	73,542	2	73,542	73,542	-31,614
TOTAL: INDEX		330167	3	2	105,156	2	73,542	2	73,542	73,542	-31,614
TOTAL: FG/FD		02412	3	2	105,156	2	73,542	2	73,542	73,542	-31,614

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 28 ART COMMISSION

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.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 00 ART COMMISSION
.SECTION 00 ART COMMISSION
PROGRAM 5320 ART COMMISSION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02413 MARKET ST ART MAINTENANCE FUND									
INDEX CODE	330647 MARKET ST ART MAINTENANCE EXP									
PROJ/WK PHASE	00101 MARKET STREET ART MAINTENANCE									
OBJECT	020 TEMPORARY SALARIES									
9995 POSITI	0000 0000	0	0	-2,893	0	0	0	0	0	2,893
TOTAL: OBJ	020 TEMPORARY SALARIES	0	0	-2,893	0	0	0	0	0	2,893
TOTAL: PR/WK	00101	0	0	-2,893	0	0	0	0	0	2,893
TOTAL: INDEX	330647	0	0	-2,893	0	0	0	0	0	2,893
TOTAL: FG/FD	02413	0	0	-2,893	0	0	0	0	0	2,893
TOTAL: PROGRAM	5320	13	10	445,010	11	457,895	10	393,161	393,161	-51,849
TOTAL: SECT	00	13	10	445,010	13	529,442	12	464,708	464,708	19,698
TOTAL: DIV	00	13	10	445,010	13	529,442	12	464,708	464,708	19,698

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.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 28 ART COMMISSION
.DIVISION 01 ART COMMISSION
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PROGRAM 5320 ART COMMISSION

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09099 WORK ORDER									
INDEX CODE	330035 NEIGHBORHOOD ARTS-WORK ORDER									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
3542 CURATO	1414B1714	3	4	168,792	3	116,649	3	116,649	116,649	-52,143
3546 CURATO	1890B2297	0	0	0	1	52,551	1	52,551	52,551	52,551
TOTAL: OBJ	001 PERM SALARIES-MISC	3	4	168,792	4	169,200	4	169,200	169,200	408
TOTAL: PR/WK	00000	3	4	168,792	4	169,200	4	169,200	169,200	408
TOTAL: INDEX	330035	3	4	168,792	4	169,200	4	169,200	169,200	408
TOTAL: FG/FD	09099	3	4	168,792	4	169,200	4	169,200	169,200	408
TOTAL: PROGRAM	5320	3	4	168,792	4	169,200	4	169,200	169,200	408
TOTAL: SECT	00	3	4	168,792	4	169,200	4	169,200	169,200	408
TOTAL: DIV	01	3	4	168,792	4	169,200	4	169,200	169,200	408
TOTAL: DEPT	28	16	14	613,802	17	698,642	16	633,908	633,908	20,106

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DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	051904 LIB-REVENUE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
5411	RENT ROOMS	0	0	0	51	0	0	0	0
6299	MISC FEDERA	242,013	282,728	282,728	0	282,728	282,728	282,728	0
8001	BOOKS PAID	14,687	21,000	21,000	7,197	21,000	21,000	21,000	0
8002	LOST BOOKS	0	0	0	-7	0	0	0	0
8003	FINES	164,737	156,000	156,000	72,29[illegible]	156,000	156,000	156,000	0
8005	RESERVE POS	5,999	3,700	3,700	2,34[illegible]	3,700	3,700	3,700	0
8099	MISCELLANEO	48,695	32,586	32,586	21,631	32,586	32,586	32,586	0
TOTAL:PR/WK	00000								
		476,131	496,014	496,014	103,508	496,014	496,014	496,014	0
TOTAL:INDEX	051904	476,131	496,014	496,014	103,508	496,014	496,014	496,014	0
TOTAL:FG/FD	01001	476,131	496,014	496,014	103,508	496,014	496,014	496,014	0

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DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE 052795 1988 LIBRARY FAC SYS IMPR BD								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	26,173	0	1,063,778	0	1,063,778	0	0	-1,063,778
5403 INTEREST EA	185,185	0	-185,185	0	-185,185	0	0	185,185
5500 PROCEEDS FR	0	0	86,213,304	0	86,213,304	0	0	-86,213,304
TOTAL:PR/WK 00000	211,358	0	87,091,897	0	87,091,897	0	0	-87,091,897
TOTAL:INDEX 052795	211,358	0	87,091,897	0	87,091,897	0	0	-87,091,897
TOTAL:FG/FD 05611	211,358	0	87,091,897	0	87,091,897	0	0	-87,091,897
TOTAL:PROG 0000	687,489	496,014	87,587,911	103,508	87,587,911	496,014	496,014	-87,091,897

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 41 PUBLIC LIBRARY

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	058511 LIB RECURRING GRANT REVENUE								
PROJ/WK PHASE	91341 LIBRARY								
6533	FEDERAL GRA	0	0	34,965	0	34,965	34,965	34,965	0
6544	STATE GRANT	0	34,965	34,965	0	34,965	34,965	34,965	0
TOTAL:PR/WK	91341								
		0	34,965	69,930	0	69,930	69,930	69,930	0

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DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 01013 GRANT FUND								
INDEX CODE 058511 LIB RECURRING GRANT REVENUE								
PROJ/WK PHASE 95341 EDUCATION								
6533 FEDERAL GRA	0	63,442	126,894	0	126,894	126,894	126,894	0
TOTAL:PR/WK 95341								
	0	63,442	126,894	0	126,894	126,894	126,894	0
TOTAL:INDEX 058511	0	98,407	196,824	0	196,824	196,824	196,824	0
TOTAL:FG/FD 01013	0	98,407	196,824	0	196,824	196,824	196,824	0
TOTAL:PROG 5502	0	98,407	196,824	0	196,824	196,824	196,824	0
TOTAL:SECT 00	687,489	594,421	87,784,735	103,508	87,784,735	692,838	692,838	-87,091,897
TOTAL:DIV 00	687,489	594,421	87,784,735	103,508	87,784,735	692,838	692,838	-87,091,897
TOTAL:DEPT 41	687,489	594,421	87,784,735	103,508	87,784,735	692,838	692,838	-87,091,897

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 41 PUBLIC LIBRARY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5310 LIBRARY DIRECT SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	615005 MAIN PROGRAM								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,290,146	3,181,247	3,444,166	2,043,725	3,438,592	3,551,543	3,551,543	107,377
010	OVERTIME	8,870	0	0	4,862	0	0	0	0
012	HOLIDAY PAY	778	0	0	0	0	0	0	0
018	PREMIUM PAY	37,425	76,518	76,518	22,944	76,518	76,518	76,518	0
020	TEMPORARY SALAR	451,372	671,837	671,837	202,117	671,837	616,067	616,067	-55,770
060	MANDATORY FRING	1,078,160	690,606	681,172	444,529	794,966	814,263	816,106	133,091
TOTAL: CATEGORY	06	5,866,751	4,620,208	4,873,693	2,718,177	4,981,913	5,058,391	5,060,234	184,698
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	928	1,500	1,500	0	1,500	1,500	1,500	0
144	MEMBERSHIP DUES	0	20,923	20,923	0	20,923	20,923	20,923	0
190	OTHER NON-PERSO	46,630	69,500	69,500	24,311	69,500	69,500	69,500	0
TOTAL: CATEGORY	10	47,558	91,923	91,923	24,311	91,923	91,923	91,923	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	22,403	18,498	18,498	3,404	18,498	18,498	18,498	0
TOTAL: CATEGORY	12	22,403	18,498	18,498	3,404	18,498	18,498	18,498	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	33,508	34,375	34,375	0	15,048	15,048	15,048	-19,327
231	EQUIPMENT LEASE	10,716	0	0	0	0	0	0	0
TOTAL: CATEGORY	24								

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5310 LIBRARY DIRECT SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	615005 MAIN PROGRAM								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		44,224	34,375	34,375	0	15,048	15,048	15,048	-19,327
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	14,245	0	0	4,091	0	0	0	0
330	LIGHT HEAT&POWE	111,015	0	0	24,497	0	0	0	0
TOTAL: CATEGORY	30	125,260	0	0	28,588	0	0	0	0
TOTAL: PR/WK	00000	6,106,196	4,765,004	5,018,489	2,774,480	5,107,382	5,183,860	5,185,703	165,371
TOTAL: INDEX	615005	6,106,196	4,765,004	5,018,489	2,774,480	5,107,382	5,183,860	5,185,703	165,371

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5310 LIBRARY DIRECT SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	615294 BRANCHES LIBRARY-DIR SVCS B/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,863,316	99,298	2,714,113	1,516,632	2,471,222	2,534,741	2,534,741	-179,372
010	OVERTIME	26	0	0	0	0	0	0	0
018	PREMIUM PAY	56,322	38,260	76,519	35,002	76,519	76,519	76,519	0
020	TEMPORARY SALAR	658,827	1,857,405	1,857,405	292,167	1,857,405	1,828,886	1,828,886	-28,519
060	MANDATORY FRING	756,425	278,072	673,170	345,550	793,950	804,905	794,256	131,735
TOTAL: CATEGORY	06	4,334,916	2,273,035	5,321,207	2,189,351	5,199,096	5,245,051	5,234,402	-76,156
CATEGORY	10 NON PERSONAL SERVICES								
144	MEMBERSHIP DUES	0	20,923	20,923	0	20,923	20,923	20,923	0
190	OTHER NON-PERSO	227,521	84,947	84,947	60,511	91,688	91,688	91,688	6,741
TOTAL: CATEGORY	10	227,521	105,870	105,870	60,511	112,611	112,611	112,611	6,741
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	23,614	22,967	22,967	2,039	22,967	22,967	22,967	0
TOTAL: CATEGORY	12	23,614	22,967	22,967	2,039	22,967	22,967	22,967	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	6,906	21,531	21,531	0	29,737	29,737	29,737	8,206
TOTAL: CATEGORY	24	6,906	21,531	21,531	0	29,737	29,737	29,737	8,206
CATEGORY	30 SERVICES OF OTHER DEPTS								

FISCAL YEAR 1994-95

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D E P A R T M E N T A L E X P E N D I T U R E S

BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5310 LIBRARY DIRECT SERVICES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	615294 BRANCHES LIBRARY-DIR SVCS B/O								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
303	REAL ESTATE	5,400	0	0	0	0	0	0	0
316	CENTRAL SHOP	6,374	0	0	1,809	0	0	0	0
371	REC-PARK GARDEN	56,258	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	68,032	0	0	1,809	0	0	0	0
TOTAL: PR/WK	00000	4,660,989	2,423,403	5,471,575	2,253,710	5,364,411	5,410,366	5,399,717	-61,209
TOTAL: INDEX	615294	4,660,989	2,423,403	5,471,575	2,253,710	5,364,411	5,410,366	5,399,717	-61,209
TOTAL: FG/FD	01001	10,767,185	7,188,407	10,490,064	5,028,190	10,471,793	10,594,226	10,585,420	104,162
TOTAL: PROGRAM	5310	10,767,185	7,188,407	10,490,064	5,028,190	10,471,793	10,594,226	10,585,420	104,162

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5420 LIBRARY ACQUISITIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	615013 TECH SVCS/AUTOMATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,688,069	1,428,445	1,428,445	742,100	1,364,260	1,399,260	1,399,260	-29,185
018	PREMIUM PAY	5,211	25,106	25,106	2,499	25,106	25,106	25,106	0
020	TEMPORARY SALAR	103,070	0	0	66,785	0	0	0	0
060	MANDATORY FRING	402,470	317,154	302,922	152,718	278,641	287,332	286,747	-15,590
TOTAL: CATEGORY	06	2,198,820	1,770,705	1,756,473	964,102	1,668,007	1,711,698	1,711,113	-44,775
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	42,920	44,814	44,814	10,734	44,814	44,814	44,814	0
144	MEMBERSHIP DUES	4,335	13,061	13,061	185	13,061	13,061	13,061	0
190	OTHER NON-PERSO	695,451	902,521	902,521	451,455	902,521	902,521	902,521	0
TOTAL: CATEGORY	10	742,706	960,396	960,396	462,374	960,396	960,396	960,396	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	56,249	60,848	58,848	11,607	81,092	81,092	81,092	22,244
TOTAL: CATEGORY	12	56,249	60,848	58,848	11,607	81,092	81,092	81,092	22,244
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	936,417	637,460	961,921	356,710	968,469	968,469	968,469	6,548
231	EQUIPMENT LEASE	179,631	63,504	63,504	0	63,504	63,504	63,504	0
TOTAL: CATEGORY	24	1,116,048	700,964	1,025,425	356,710	1,031,973	1,031,973	1,031,973	6,548

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5420 LIBRARY ACQUISITIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	615013 TECH SVCS/AUTOMATION								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	966	0	0	0	0	0	0	0
340	CONTROLLER-DATA	0	0	2,250	0	0	0	0	-2,250
TOTAL: CATEGORY	30	966	0	2,250	0	0	0	0	-2,250
TOTAL: PR/WK	00000	4,114,789	3,492,913	3,803,392	1,794,793	3,741,468	3,785,159	3,784,574	-18,233
TOTAL: INDEX	615013	4,114,789	3,492,913	3,803,392	1,794,793	3,741,468	3,785,159	3,784,574	-18,233

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.HSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5420 LIBRARY ACQUISITIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	615252 LIB-TECHNICAL SVCS-MISC								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	111	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	111	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	4,258	0	0	23	0	0	0	0
TOTAL: CATEGORY	12	4,258	0	0	23	0	0	0	0
TOTAL: PR/WK	00000	4,369	0	0	23	0	0	0	0
TOTAL: INDEX	615252	4,369	0	0	23	0	0	0	0
TOTAL: FG/FD	01001	4,119,158	3,492,913	3,803,392	1,794,816	3,741,468	3,785,159	3,784,574	-18,233
TOTAL: PROGRAM	5420	4,119,158	3,492,913	3,803,392	1,794,816	3,741,468	3,785,159	3,784,574	-18,233

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DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	615021 ADMIN-SUPPORT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,242,630	1,559,249	1,843,083	735,287	1,786,267	1,864,420	1,864,420	21,337
010	OVERTIME	4,805	15,002	15,002	2,515	15,002	15,002	15,002	0
012	HOLIDAY PAY	653	2,097	2,097	0	2,097	2,097	2,097	0
018	PREMIUM PAY	9,579	13,413	13,413	7,738	13,413	13,413	13,413	0
020	TEMPORARY SALAR	21,817	126,750	126,750	16,215	126,750	126,750	126,750	0
060	MANDATORY FRING	321,240	379,616	405,735	155,709	405,646	423,560	425,200	17,825
TOTAL: CATEGORY	06	1,600,724	2,096,127	2,406,080	917,464	2,349,175	2,445,242	2,446,882	39,162
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	5,000	0	0	0	0	0	0	0
112	TRAVEL	0	100	100	19	100	100	100	0
113	TRAINING	0	1,335	1,335	0	1,335	1,335	1,335	0
144	MEMBERSHIP DUES	52,307	0	0	0	0	0	0	0
190	OTHER NON-PERSO	183,611	193,617	193,617	43,061	196,117	196,117	196,117	2,500
TOTAL: CATEGORY	10	240,918	195,052	195,052	43,080	197,552	197,552	197,552	2,500
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	129,714	152,929	152,929	29,103	152,929	152,929	152,929	0
TOTAL: CATEGORY	12	129,714	152,929	152,929	29,103	152,929	152,929	152,929	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	5,804	4,475	4,475	4,524	7,048	7,048	7,048	2,573

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	615021 ADMIN-SUPPORT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	5,804	4,475	4,475	4,524	7,048	7,048	7,048	2,573
CATEGORY	30 SERVICES OF OTHER DEPTS								
303 REAL ESTATE		0	5,400	5,400	0	5,400	5,400	5,400	0
304 MEDICAL SERVICE		1,314	1,020	1,020	0	1,020	1,020	1,020	0
309 ELECTRICITY		48,000	995	995	0	995	995	995	0
310 CENTRAL SHOP		0	18,380	18,380	0	18,380	18,380	18,380	0
312 CIVIL SERVICE		0	1,000	1,000	0	1,000	1,000	1,000	0
313 HUMAN RESOURCES		11,140	5,490	5,490	0	5,490	5,490	5,490	0
316 CENTRAL SHOP		0	6,000	6,000	0	7,500	7,500	7,500	1,500
318 BUILDING REPAIR		0	43,200	43,200	4,641	43,200	43,200	43,200	0
330 LIGHT HEAT&POWE		0	144,438	144,438	0	144,351	144,351	144,351	-87
335 TOXICS WASTE &		120	2,000	3,380	399	3,380	3,380	3,380	0
350 REPRODUCTION		3,451	9,519	9,519	959	9,519	9,519	9,519	0
365 CAO-INSURANCE A		0	250	250	0	250	250	250	0
371 REC-PARK GARDEN		0	57,000	57,000	0	57,000	0	0	-57,000
TOTAL: CATEGORY	30	64,025	294,692	296,072	5,999	297,485	240,485	240,485	-55,587
TOTAL: PR/WK	00000	2,041,185	2,743,275	3,054,608	1,000,170	3,004,189	3,043,256	3,044,896	-11,352
TOTAL: INDEX	615021	2,041,185	2,743,275	3,054,608	1,000,170	3,004,189	3,043,256	3,044,896	-11,352

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	615062 WORKER'S COMP-LIBRARY								
PROJ/WK PHASE	19541 WORKER'S COMP-LIBRARY								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370	WORKERS COMP	42,084	80,000	80,000	34,454	80,000	80,000	80,000	0
TOTAL: CATEGORY	30	42,084	80,000	80,000	34,454	80,000	80,000	80,000	0
TOTAL: PR/WK	19541	42,084	80,000	80,000	34,454	80,000	80,000	80,000	0
TOTAL: INDEX	615062	42,084	80,000	80,000	34,454	80,000	80,000	80,000	0
TOTAL: FG/FD	01001	2,083,269	2,823,275	3,134,608	1,034,624	3,084,189	3,123,256	3,124,896	-11,352

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 41 PUBLIC LIBRARY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	615625 LIB RECURRING GRANT EXP								
PROJ/WK PHASE	91341 LIBRARY								
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	0	0	1,665	0	1,665	1,665	1,665	0
TOTAL: CATEGORY	09	0	0	1,665	0	1,665	1,665	1,665	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	33,300	0	33,300	33,300	33,300	0
190	OTHER NON-PERSO	0	34,965	34,965	0	34,965	34,965	34,965	0
TOTAL: CATEGORY	10	0	34,965	68,265	0	68,265	68,265	68,265	0
TOTAL: PR/WK	91341	0	34,965	69,930	0	69,930	69,930	69,930	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 41 PUBLIC LIBRARY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01013 GRANT FUND								
INDEX CODE	615625 LIB RECURRING GRANT EXP								
PROJ/WK PHASE	95341 EDUCATION								
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	0	0	3,022	0	3,022	3,022	3,022	0
TOTAL: CATEGORY	09	0	0	3,022	0	3,022	3,022	3,022	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	60,430	0	60,430	60,430	60,430	0
190	OTHER NON-PERSO	0	63,442	63,442	0	63,442	63,442	63,442	0
TOTAL: CATEGORY	10	0	63,442	123,872	0	123,872	123,872	123,872	0
TOTAL: PR/WK	95341	0	63,442	126,894	0	126,894	126,894	126,894	0
TOTAL: INDEX	615625	0	98,407	196,824	0	196,824	196,824	196,824	0
TOTAL: FG/FD	01013	0	98,407	196,824	0	196,824	196,824	196,824	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	615351 1988 LIBRARY FAC SYS IMPR BD								
PROJ/WK PHASE	00101 MISC PROJ SVCS-UNALLOCATED								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	-380	0	0	0	0	0	0	0
060	MANDATORY FRING	-29	0	0	0	8,038	0	0	0
TOTAL: CATEGORY	06	-409	0	0	0	8,038	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	0	0	68	0	0	0	0
190	OTHER NON-PERSO	0	0	0	15	0	0	0	0
TOTAL: CATEGORY	10	0	0	0	83	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	13	0	0	59	0	0	0	0
TOTAL: CATEGORY	12	13	0	0	59	0	0	0	0
TOTAL: PR/WK	00101	-396	0	0	142	8,038	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	615351 1988 LIBRARY FAC SYS IMPR BD								
PROJ/WK PHASE	00201 FINANCIAL LEGAL SVCS								
CATEGORY	10 NON PERSONAL SERVICES								
112 TRAVEL		64	0	0	0	0	0	0	0
190 OTHER NON-PERSO		93	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	157	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND S		113	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	113	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
333 CHIEF ADMIN OFF		143,945	0	0	0	0	0	0	0
350 REPRODUCTION		103	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	144,048	0	0	0	0	0	0	0
TOTAL: PR/WK	00201	144,318	0	0	0	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	615351 1988 LIBRARY FAC SYS IMPR BD								
PROJ/WK PHASE	00301 LIBRARY-MGMT SVCS								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	143,660	0	0	76,118	0	0	0	0
018	PREMIUM PAY	838	0	0	462	0	0	0	0
060	MANDATORY FRING	29,592	0	0	13,123	0	0	0	0
TOTAL: CATEGORY	06	174,090	0	0	89,703	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	25	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	25	0	0	0	0	0	0	0
TOTAL: PR/WK	00301	174,115	0	0	89,703	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 41 PUBLIC LIBRARY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND								
INDEX CODE	615351 1988 LIBRARY FAC SYS IMPR BD								
PROJ/WK PHASE	10001 NEW MAIN LIBRARY-UNALLOCATED								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND S		44	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	44	0	0	0	0	0	0	0
TOTAL: PR/WK	10001	44	0	0	0	0	0	0	0
TOTAL: INDEX	615351	318,081	0	0	89,845	8,038	0	0	0
TOTAL: FG/FD	05611	318,081	0	0	89,845	8,038	0	0	0
TOTAL: PROGRAM	5502	2,401,350	2,921,682	3,331,432	1,124,469	3,289,051	3,320,080	3,321,720	-11,352
TOTAL: SECT	00	17,287,693	13,603,002	17,624,888	7,947,475	17,502,312	17,699,465	17,691,714	74,577
TOTAL: DIV	00	17,287,693	13,603,002	17,624,888	7,947,475	17,502,312	17,699,465	17,691,714	74,577

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 41 PUBLIC LIBRARY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 70 LIBRARY-CHILDREN'S BASELINE
.SECTION 00 LIBRARY-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	615427 P LIBRARY-CHILDREN'S BASELINE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,193,578	2,261,239	2,261,239	997,393	2,340,778	2,261,239	2,261,239	0
010	OVERTIME	-26	0	0	0	0	0	0	0
018	PREMIUM PAY	27,563	0	0	16,716	0	0	0	0
020	TEMPORARY SALAR	161,528	161,768	161,768	120,841	161,768	161,768	161,768	0
060	MANDATORY FRING	569,961	531,263	508,831	214,363	509,288	494,511	496,233	-14,320
TOTAL: CATEGORY	06	2,952,604	2,954,270	2,931,838	1,349,313	3,011,834	2,917,518	2,919,240	-14,320
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	27,345	42,154	42,154	10,734	42,154	42,154	42,154	0
190	OTHER NON-PERSO	30,823	30,823	30,823	20,764	30,823	30,823	30,823	0
TOTAL: CATEGORY	10	58,168	72,977	72,977	31,498	72,977	72,977	72,977	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	14,733	18,634	18,634	2,495	18,634	18,634	18,634	0
TOTAL: CATEGORY	12	14,733	18,634	18,634	2,495	18,634	18,634	18,634	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	189,540	189,540	189,540	68,475	189,540	189,540	189,540	0
TOTAL: CATEGORY	24	189,540	189,540	189,540	68,475	189,540	189,540	189,540	0
CATEGORY	30 SERVICES OF OTHER DEPTS								

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 70 LIBRARY-CHILDREN'S BASELINE
.SECTION 00 LIBRARY-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 01001 GENERAL FUND									
INDEX CODE 615427 P LIBRARY-CHILDREN'S BASELINE									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
350 REPRODUCTION		355	1,400	1,400	158	1,400	1,400	1,400	0
TOTAL: CATEGORY	30	355	1,400	1,400	158	1,400	1,400	1,400	0
TOTAL: PR/WK	00000	3,215,400	3,236,821	3,214,389	1,451,939	3,294,385	3,200,069	3,201,791	-14,320
TOTAL: INDEX	615427	3,215,400	3,236,821	3,214,389	1,451,939	3,294,385	3,200,069	3,201,791	-14,320
TOTAL: FG/FD	01001	3,215,400	3,236,821	3,214,389	1,451,939	3,294,385	3,200,069	3,201,791	-14,320
TOTAL: PROGRAM	9800	3,215,400	3,236,821	3,214,389	1,451,939	3,294,385	3,200,069	3,201,791	-14,320
TOTAL: SECT	00	3,215,400	3,236,821	3,214,389	1,451,939	3,294,385	3,200,069	3,201,791	-14,320
TOTAL: DIV	70	3,215,400	3,236,821	3,214,389	1,451,939	3,294,385	3,200,069	3,201,791	-14,320
TOTAL: DEPT	41	20,503,093	16,839,823	20,839,277	9,399,414	20,796,697	20,899,534	20,893,505	60,257

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 41 PUBLIC LIBRARY

PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5310 LIBRARY DIRECT SERVICES

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94* ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1994-95 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		615005 MAIN PROGRAM									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
A004	ARCHIV	1626B1975	1	1	27,198	1	27,198	1	27,198	27,198	0
1220	PAYROL	1208B1463	2	0	0	0	0	0	0	0	0
1222	SENIOR	1323B1603	1	0	0	0	0	0	0	0	0
1242	PERSON	1520B1844	1	0	0	0	0	0	0	0	0
1270	DEPART	2188B2660	1	0	0	0	0	0	0	0	0
1404	CLERK.	0943B1141	2	0	0	0	0	0	0	0	0
1424	CLERK	0979B1185	3	1	24,723	1	24,723	1	24,723	24,723	0
1426	SENIOR	1073B1298	1	1	33,878	1	33,878	1	33,878	33,878	0
1436	BRAILL	1027B1243	1	0	0	0	0	0	0	0	0
1444	SECRET	1022B1237	1	0	0	0	0	0	0	0	0
1446	SECRET	1185B1436	4	0	0	0	0	0	0	0	0
1450	EXECUT	1291B1565	1	0	0	0	0	0	0	0	0
1544	SECRET	1765B2145	1	0	0	0	0	0	0	0	0
1630	ACCOUN	1013B1226	3	0	0	0	0	0	0	0	0
1650	ACCOUN	1243B1506	1	0	0	0	0	0	0	0	0
1652	SENIOR	1407B1706	1	0	0	0	0	0	0	0	0
1771	MEDIA	1329B1611	1	0	0	0	0	0	0	0	0
1810	MANAGE	1565B1899	1	0	0	0	0	0	0	0	0
1821	MANAGE	2252B2737	1	0	0	0	0	0	0	0	0
1823	SENIOR	1835B2230	1	0	0	0	0	0	0	0	0
1844	SENIOR	1626B1975	1	0	0	0	0	0	0	0	0
2708	CUSTOD	0984B1191	22	0	0	0	0	0	0	0	0
2716	CUSTOD	1083B1310	1	0	0	0	0	0	0	0	0
2718	CUSTOD	1191B1443	1	0	0	0	0	0	0	0	0
3602	LIBRAR	0866B1047	8	8	213,959	8	213,959	8	213,959	213,959	0
3610	LIBRAR	1073B1298	42	24	659,055	24	659,055	24	659,055	659,055	0
3616	LIBRAR	1267B1535	40	16	590,223	16	590,223	16	590,223	590,223	0
3618	LIBRAR	1388B1682	13	4	173,668	4	173,668	4	173,668	173,668	0
3630	LIBRAR	1520B1844	49	23	879,561	23	879,561	23	879,561	879,561	0
3632	LIBRAR	1698B2063	33	14	749,407	14	749,407	14	749,407	749,407	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 41 PUBLIC LIBRARY

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5310 LIBRARY DIRECT SERVICES

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		615005 MAIN PROGRAM									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
3634	LIBRAR	1871B2274	14	4	235,730	4	235,730	4	235,730	235,730	0
3638	CHIEF	2533B3080	3	1	77,893	1	77,893	1	77,893	77,893	0
3670	CITY L	3263B3966	1	0	0	0	0	0	0	0	0
7334	STATIO	1436B1740	2	0	0	0	0	0	0	0	0
7335	SENIOR	1618B1965	1	0	0	0	0	0	0	0	0
7344	CARPEN	1658B2014	1	0	0	0	0	0	0	0	0
7355	TRUCK	1484B1890	1	0	0	0	0	0	0	0	0
7416	BOOK R	0929B1125	2	0	0	0	0	0	0	0	0
7418	SENIOR	1203B1457	1	0	0	0	0	0	0	0	0
8205	INSTIT	1491B1809	1	0	0	0	0	0	0	0	0
8207	BUILDI	1152B1394	6	0	0	0	0	0	0	0	0
9740	STAFF	0000B0000	2	1	43,900	1	43,900	1	43,900	43,900	0
9991	SPECIA	0000 0000	-2	-2	-83,745	0	0	0	0	0	83,745
9993	SALARY	0000 0000	-9	-5	-181,284	-7	-270,603	-4	-157,652	-157,652	23,632
9995	POSITI	0000 0000	-1	0	0	0	0	0	0	0	0
TOTAL: OBJ		001 PERM SALARIES-HISC	262	91	3,444,166	91	3,438,592	94	3,551,543	3,551,543	107,377
OBJECT		018 PREMIUM PAY									
PREM	PREMIU	0000B0000	0	0	76,518	0	76,518	0	76,518	76,518	0
TOTAL: OBJ		018 PREMIUM PAY	0	0	76,518	0	76,518	0	76,518	76,518	0
OBJECT		020 TEMPORARY SALARIES									
TEMP	TEMPOR	0000B0000	29	15	671,837	15	671,837	14	616,067	616,067	-55,770
TOTAL: OBJ		020 TEMPORARY SALARIES	29	15	671,837	15	671,837	14	616,067	616,067	-55,770
TOTAL: PR/WK		00000	291	106	4,192,521	106	4,186,947	108	4,244,128	4,244,128	51,607

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P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5310 LIBRARY DIRECT SERVICES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	615005 MAIN PROGRAM									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: INDEX	615005	291	106	4,192,521	106	4,186,947	108	4,244,128	4,244,128	51,607

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 41 PUBLIC LIBRARY

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5310 LIBRARY DIRECT SERVICES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	615294 BRANCHES LIBRARY-DIR SVCS B/O									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1436 BRAILL	1027B1243	0	1	29,374	1	29,374	1	29,374	29,374	0
1446 SECRET	1185B1436	0	1	30,099	1	30,099	1	30,099	30,099	0
3610 LIBRAR	1073B1298	0	14	364,265	14	364,265	14	364,265	364,265	0
3616 LIBRAR	1267B1535	0	18	575,283	18	575,283	18	575,283	575,283	0
3618 LIBRAR	1388B1682	0	4	19,299	4	19,299	4	19,299	19,299	0
3630 LIBRAR	1520B1844	0	17	572,830	17	572,830	17	572,830	572,830	0
3632 LIBRAR	1698B2063	0	15	613,290	15	613,290	15	613,290	613,290	0
3634 LIBRAR	1871B2274	0	8	400,742	8	400,742	8	400,742	400,742	0
3638 CHIEF	2533B3080	0	1	77,894	1	77,894	1	77,894	77,894	0
7355 TRUCK	1484B1890	0	1	39,007	1	39,007	1	39,007	39,007	0
9991 SPECIA	0000 0000	0	0	-2,607	0	0	0	0	0	2,607
9993 SALARY	0000 0000	0	0	-5,363	-7	-250,861	-6	-187,342	-187,342	-181,979
TOTAL: OBJ	001 PERM SALARIES-MISC	0	80	2,714,113	73	2,471,222	74	2,534,741	2,534,741	-179,372
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	38,260	0	38,260	0	38,260	38,260	0
9994 PREMIU	0000 0000	0	0	38,259	0	38,259	0	38,259	38,259	0
TOTAL: OBJ	018 PREMIUM PAY	0	0	76,519	0	76,519	0	76,519	76,519	0
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	42	1,857,405	42	1,857,405	41	1,828,886	1,828,886	-28,519
TOTAL: OBJ	020 TEMPORARY SALARIES	0	42	1,857,405	42	1,857,405	41	1,828,886	1,828,886	-28,519
TOTAL: PR/WK	00000	0	122	4,648,037	115	4,405,146	115	4,440,146	4,440,146	-207,891

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 41 PUBLIC LIBRARY

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5310 LIBRARY DIRECT SERVICES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 COUNT	** REVISED BUDGET ** AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	615294 BRANCHES LIBRARY-DIR SVCS B/O									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: INDEX	615294	0	122	4,648,037	115	4,405,146	115	4,440,146	4,440,146	-207,891
TOTAL: FG/FD	01001	291	228	8,840,558	221	8,592,093	223	8,684,274	8,684,274	-156,284
TOTAL: PROGRAM	5310	291	228	8,840,558	221	8,592,093	223	8,684,274	8,684,274	-156,284

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 41 PUBLIC LIBRARY

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5420 LIBRARY ACQUISITIONS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	615013 TECH SVCS/AUTOMATION									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1404 CLERK.	0943B1141	0	1	14,890	1	14,890	1	14,890	14,890	0
1424 CLERK	0979B1185	0	2	59,532	2	59,532	2	59,532	59,532	0
1630 ACCOUN	1013B1226	0	1	31,501	1	31,501	1	31,501	31,501	0
1771 MEDIA	1329B1611	0	1	37,666	1	37,666	1	37,666	37,666	0
1818 MANAGE	1565B1899	0	1	40,915	1	40,915	1	40,915	40,915	0
1821 MANAGE	2252B2737	0	1	71,436	1	71,436	1	71,436	71,436	0
3610 LIBRAR	1073B1298	0	3	94,078	3	94,078	3	94,078	94,078	0
3616 LIBRAR	1267B1535	0	6	239,704	6	239,704	6	239,704	239,704	0
3618 LIBRAR	1388B1682	0	5	217,086	5	217,086	5	217,086	217,086	0
3630 LIBRAR	1520B1844	0	7	321,719	7	321,719	7	321,719	321,719	0
3632 LIBRAR	1698B2063	0	3	160,587	3	160,587	3	160,587	160,587	0
3634 LIBRAR	1871B2274	0	2	117,865	2	117,865	2	117,865	117,865	0
3638 CHIEF	2533B3080	0	1	77,894	1	77,894	1	77,894	77,894	0
7416 BOOK R	0929B1125	0	2	56,037	2	56,037	2	56,037	56,037	0
7418 SENIOR	1203B1457	0	1	36,262	1	36,262	1	36,262	36,262	0
9991 SPECIA	0000 0000	0	-1	-38,325	0	0	0	0	0	38,325
9993 SALARY	0000 0000	0	-3	-110,402	-5	-212,912	-4	-177,912	-177,912	-67,510
TOTAL: OBJ	001 PERM SALARIES-MISC	0	33	1,428,445	32	1,364,260	33	1,399,260	1,399,260	-29,185
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	25,106	0	25,106	0	25,106	25,106	0
TOTAL: OBJ	018 PREMIUM PAY	0	0	25,106	0	25,106	0	25,106	25,106	0
TOTAL: PR/WK	00000	0	33	1,453,551	32	1,389,366	33	1,424,366	1,424,366	-29,185
TOTAL: INDEX	615013	0	33	1,453,551	32	1,389,366	33	1,424,366	1,424,366	-29,185
TOTAL: FG/FD	01001	0	33	1,453,551	32	1,389,366	33	1,424,366	1,424,366	-29,185

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 41 PUBLIC LIBRARY

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5420 LIBRARY ACQUISITIONS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** DEPT REQUEST **** COUNT	STD	********** FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 615013 TECH SVCS/AUTOMATION										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: PROGRAM 5420		0	33	1,453,551	32	1,389,366	33	1,424,366	1,424,366	-29,185

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 41 PUBLIC LIBRARY

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		01001 GENERAL FUND									
INDEX CODE		615021 ADMIN-SUPPORT									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1220	PAYROL	1208B1463	0	2	76,368	2	76,368	2	76,368	76,368	0
1222	SENIOR	1323B1603	0	1	35,224	1	35,224	1	35,224	35,224	0
1242	PERSON	1520B1844	0	1	15,702	1	15,702	1	15,702	15,702	0
1270	DEPART	2108B2660	0	1	69,426	1	69,426	1	69,426	69,426	0
1404	CLERK.	0943B1141	0	1	14,890	1	14,890	1	14,890	14,890	0
1444	SECRET	1022B1237	0	1	32,285	1	32,285	1	32,285	32,285	0
1446	SECRET	1185B1436	0	3	108,883	3	108,883	2	72,589	72,589	-36,294
1450	EXECUT	1291B1565	0	1	37,081	1	37,081	1	37,081	37,081	0
1544	SECRET	1765B2145	0	1	55,984	1	55,984	1	55,984	55,984	0
1630	ACCOUN	1013B1226	0	2	63,003	2	63,003	1	31,502	31,502	-31,501
1650	ACCOUN	1243B1506	0	1	34,078	1	34,078	1	34,078	34,078	0
1652	SENIOR	1407B1706	0	1	44,527	1	44,527	1	44,527	44,527	0
1823	SENIOR	1835B2230	0	1	47,894	1	47,894	1	47,894	47,894	0
1844	SENIOR	1626B1975	0	1	51,547	1	51,547	1	51,547	51,547	0
2708	CUSTOD	0984B1191	0	22	600,078	22	600,078	22	600,078	600,078	0
2716	CUSTOD	1083B1310	0	1	29,043	1	29,043	1	29,043	29,043	0
2718	CUSTOD	1191B1443	0	1	37,662	1	37,662	1	37,662	37,662	0
3610	LIBRAR	1073B1298	0	1	26,630	1	26,630	0	0	0	-26,630
3632	LIBRAR	1698B2063	0	1	53,529	1	53,529	1	53,529	53,529	0
3670	CITY L	3263B3966	0	1	103,512	1	103,512	1	103,512	103,512	0
7334	STATIO	1436B1740	0	2	90,828	2	90,828	2	90,828	90,828	0
7335	SENIOR	1618B1965	0	1	51,386	1	51,386	1	51,386	51,386	0
7344	CARPEN	1658B2014	0	1	52,565	1	52,565	1	52,565	52,565	0
8205	INSTIT	1491B1809	0	1	40,856	1	40,856	1	40,856	40,856	0
8207	BUILDI	1152B1394	0	6	190,912	6	190,912	6	190,912	190,912	0
9740	STAFF	0000B0000	0	1	43,900	1	43,900	1	43,900	43,900	0
9991	SPECIA	0000 0000	0	-1	-41,892	0	0	0	0	0	41,892
9993	SALARY	0000 0000	0	-3	-122,818	-6	-221,526	-1	-48,948	-48,948	73,870
TOTAL: OBJ		001 PERM SALARIES-MISC									

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 41 PUBLIC LIBRARY

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** FISCAL YEAR 1994-95 ********** *** DEPT REQUEST **** COUNT	STD	********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 615021 ADMIN-SUPPORT										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	53	1,843,083	51	1,786,267	53	1,864,420	1,864,420	21,337
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	15,002	0	15,002	0	15,002	15,002	0
TOTAL: OBJ 010 OVERTIME										
		0	0	15,002	0	15,002	0	15,002	15,002	0
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	2,097	0	2,097	0	2,097	2,097	0
TOTAL: OBJ 012 HOLIDAY PAY										
		0	0	2,097	0	2,097	0	2,097	2,097	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	13,413	0	13,413	0	13,413	13,413	0
TOTAL: OBJ 018 PREMIUM PAY										
		0	0	13,413	0	13,413	0	13,413	13,413	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	3	126,750	3	126,750	3	126,750	126,750	0
TOTAL: OBJ 020 TEMPORARY SALARIES										
		0	3	126,750	3	126,750	3	126,750	126,750	0
TOTAL: PR/WK 00000										
		0	56	2,000,345	54	1,943,529	56	2,021,682	2,021,682	21,337
TOTAL: INDEX 615021		0	56	2,000,345	54	1,943,529	56	2,021,682	2,021,682	21,337
TOTAL: FG/FD 01001		0	56	2,000,345	54	1,943,529	56	2,021,682	2,021,682	21,337

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	05611 1988 PUBLIC LIBRARY IMPVT FUND									
INDEX CODE	615351 1988 LIBRARY FAC SYS IMPR BD									
PROJ/WK PHASE	00101 MISC PROJ SVCS-UNALLOCATED									
OBJECT	001 PERM SALARIES-MISC									
1446 SECRET	1185B1436	1	1	33,005	1	33,005	1	33,005	33,005	0
3632 LIBRAR	1698B2063	1	1	54,705	1	54,705	1	54,705	54,705	0
3638 CHIEF	2533B3080	1	1	70,529	1	70,529	1	70,529	70,529	0
9996 ESTIMA	0000 0000	-3	-3	-158,239	-3	-158,239	-3	-158,239	-158,239	0
TOTAL: OBJ	001 PERM SALARIES-MISC	0	0	0	0	0	0	0	0	0
TOTAL: PR/WK	00101	0	0	0	0	0	0	0	0	0
TOTAL: INDEX	615351	0	0	0	0	0	0	0	0	0
TOTAL: FG/FD	05611	0	0	0	0	0	0	0	0	0
TOTAL: PROGRAM	5502	0	56	2,000,345	54	1,943,529	56	2,021,682	2,021,682	21,337
TOTAL: SECT	00	291	317	12,294,454	307	11,924,988	312	12,130,322	12,130,322	-164,132
TOTAL: DIV	00	291	317	12,294,454	307	11,924,988	312	12,130,322	12,130,322	-164,132

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 70 LIBRARY-CHILDREN'S BASELINE
.SECTION 00 LIBRARY-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 615427 P LIBRARY-CHILDREN'S BASELINE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1446 SECRET	1185B1436	1	1	31,470	1	31,470	1	31,470	31,470	0
1771 MEDIA	1329B1611	1	1	35,293	1	35,293	1	35,293	35,293	0
3602 LIBRAR	0866B1047	2	2	44,463	2	44,463	2	44,463	44,463	0
3610 LIBRAR	1073B1298	8	8	179,251	8	179,251	8	179,251	179,251	0
3616 LIBRAR	1267B1535	14	14	554,341	14	554,341	14	554,341	554,341	0
3618 LIBRAR	1388B1682	4	4	177,707	4	177,707	4	177,707	177,707	0
3630 LIBRAR	1520B1844	20	20	806,594	20	806,594	20	806,594	806,594	0
3632 LIBRAR	1698B2063	10	10	415,369	10	415,369	10	415,369	415,369	0
3634 LIBRAR	1871B2274	1	1	60,302	1	60,302	1	60,302	60,302	0
3640 COORDI	2084B2533	1	1	54,397	1	54,397	1	54,397	54,397	0
7416 BOOK R	0929B1125	1	1	29,362	1	29,362	1	29,362	29,362	0
9991 SPECIA	0000 0000	-1	-2	-58,042	0	0	0	0	0	58,042
9993 SALARY	0000 0000	-3	-2	-69,268	-1	-47,771	-3	-127,310	-127,310	-58,042
TOTAL: OBJ 001 PERM SALARIES-MISC		59	59	2,261,239	62	2,340,778	60	2,261,239	2,261,239	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	4	4	161,768	4	161,768	4	161,768	161,768	0
TOTAL: OBJ 020 TEMPORARY SALARIES		4	4	161,768	4	161,768	4	161,768	161,768	0
TOTAL: PR/WK 00000		63	63	2,423,007	66	2,502,546	64	2,423,007	2,423,007	0
TOTAL: INDEX 615427		63	63	2,423,007	66	2,502,546	64	2,423,007	2,423,007	0
TOTAL: FG/FD 01001		63	63	2,423,007	66	2,502,546	64	2,423,007	2,423,007	0
TOTAL: PROGRAM 9800		63	63	2,423,007	66	2,502,546	64	2,423,007	2,423,007	0
TOTAL: SECT 00		63	63	2,423,007	66	2,502,546	64	2,423,007	2,423,007	0
TOTAL: DIV 70		63	63	2,423,007	66	2,502,546	64	2,423,007	2,423,007	0
TOTAL: DEPT 41		354	380	14,717,461	373	14,427,534	376	14,553,329	14,553,329	-164,132

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 41 PUBLIC LIBRARY

E Q U I P M E N T D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5310 LIBRARY DIRECT SERVICES

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	615005 MAIN PROGRAM					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
41001Z	FACSIMILE MACHINE	2,000	1	2,000	1	2,000
41002Y	SECURITY SENSITIZER/DESENSITIZ	1,900	1	1,900	1	1,900
41003Z	AUDIO CASSETTE DISPLAY UNIT	3,000	1	3,000	1	3,000
41004Z	CD ROM/MICROFICHE STORAGE UNIT	1,100	1	1,100	1	1,100
41005Z	ARCHIVING WORKSTATION	3,524	2	7,048	2	7,048
TOTAL: OBJECT	220		6	15,048	6	15,048
TOTAL: PROJ/WK PHASE	00000		6	15,048	6	15,048
TOTAL: INDEX	615005		6	15,048	6	15,048

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 41 PUBLIC LIBRARY

E Q U I P M E N T D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5310 LIBRARY DIRECT SERVICES

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	615294 BRANCHES LIBRARY-DIR SVCS B/O					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
41006Z	BOOK SECUTITY SYSTEMS	8,865	2	17,730	2	17,730
41007Z	COPY MACHINE	1,159	1	1,159	1	1,159
41008Y	SECURITY SENSITIZER/DESENSITIZ	1,900	2	3,800	2	3,800
41009Z	REFERENCE WORKSTATION	3,524	2	7,048	2	7,048
TOTAL: OBJECT	220		7	29,737	7	29,737
TOTAL: PROJ/WK PHASE	00000		7	29,737	7	29,737
TOTAL: INDEX	615294		7	29,737	7	29,737
TOTAL: FND GROUP/FUND	01001		13	44,785	13	44,785
TOTAL: PROGRAM	5310		13	44,785	13	44,785

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 41 PUBLIC LIBRARY

E Q U I P M E N T D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5420 LIBRARY ACQUISITIONS

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	AMOUNT	MAYORS RECOMMENDED COUNT	AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	615013 TECH SVCS/AUTOMATION					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
41010Y	COPY MACHINE	1,500	1	1,500	1	1,500
41011Z	CATLG/ACQUISITION WORKSTATION	3,524	2	7,048	2	7,048
41012Z	BOOKS	959,921	0	959,921	0	959,921
TOTAL: OBJECT	220		3	968,469	3	968,469
OBJECT	231 EQUIPMENT LEASE / PURCHASE					
41015Z	COMPUTER SYSTEM	63,504	1	63,504	1	63,504
TOTAL: OBJECT	231		1	63,504	1	63,504
TOTAL: PROJ/WK PHASE	00000		4	1,031,973	4	1,031,973
TOTAL: INDEX	615013		4	1,031,973	4	1,031,973
TOTAL: FND GROUP/FUND	01001		4	1,031,973	4	1,031,973
TOTAL: PROGRAM	5420		4	1,031,973	4	1,031,973

E Q U I P M E N T D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 00 PUBLIC LIBRARY
.SECTION 00 PUBLIC LIBRARY
PROGRAM 5502 LIBRARY MANAGEMNT

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	01001 GENERAL FUND					
INDEX CODE	615021 ADMIN-SUPPORT					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
41013Z	MAINTENANCE WORKSTATION	3,524	1	3,524	1	3,524
41014Z	PAYROLL WORKSTATION	3,524	1	3,524	1	3,524
TOTAL: OBJECT	220		2	7,048	2	7,048
TOTAL: PROJ/WK PHASE	00000		2	7,048	2	7,048
TOTAL: INDEX	615021		2	7,048	2	7,048
TOTAL: FND GROUP/FUND	01001		2	7,048	2	7,048
TOTAL: PROGRAM	5502		2	7,048	2	7,048
TOTAL: SECTION	00		19	1,083,806	19	1,083,806
TOTAL: DIVISION	00		19	1,083,806	19	1,083,806

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 41 PUBLIC LIBRARY

E Q U I P M E N T D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 41 PUBLIC LIBRARY
.DIVISION 70 LIBRARY-CHILDREN'S BASELINE
.SECTION 00 LIBRARY-CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 01001	GENERAL FUND					
INDEX CODE 615427	P LIBRARY-CHILDREN'S BASELINE					
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
OBJECT 220	EQUIPMENT PURCHASE					
41016Z	BOOKS	189,540	0	189,540	0	189,540
TOTAL: OBJECT 220			0	189,540	0	189,540
TOTAL: PROJ/WK PHASE 00000			0	189,540	0	189,540
TOTAL: INDEX 615427			0	189,540	0	189,540
TOTAL: FND GROUP/FUND 01001			0	189,540	0	189,540
TOTAL: PROGRAM 9800			0	189,540	0	189,540
TOTAL: SECTION 00			0	189,540	0	189,540
TOTAL: DIVISION 70			0	189,540	0	189,540
TOTAL: DEPARTMENT 41			19	1,273,346	19	1,273,346

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 42 RECREATION AND PARK COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 02221 OPEN SPACE AND PARK RENOVATION								
INDEX CODE 047217 R/P PLN DEV-REV-OPN SP-SP&PK								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5010 PROP TAX CU	11,844,563	0	0	6,065,576	0	0	0	0
5015 SUPPL ASST	107,905	0	0	-14,214	0	0	0	0
5020 PROP TAX CU	1,321,143	0	0	1,126,281	0	0	0	0
5025 SUPPL ASST	584	0	0	0	0	0	0	0
5030 PY-SECURED	396,996	0	0	655,583	0	0	0	0
5031 SECURED INS	2,622	0	0	0	0	0	0	0
5035 SUPPL ASST	122,664	0	0	25,630	0	0	0	0
5040 PY-UNSECURE	8,775	0	0	0	0	0	0	0
5041 UNSECURED I	38,757	0	0	0	0	0	0	0
5045 SUPPL ASST	15,785	0	0	1,192	0	0	0	0
5060 REDEMPTION	126,835	0	0	210,575	0	0	0	0
5099 UNALLOCATED	0	13,703,400	13,703,400	0	13,703,400	13,869,065	13,869,065	165,665
5401 INTEREST EA	1,693,694	1,717,540	1,717,540	700,721	1,717,540	1,717,540	1,717,540	0
6001 HOMEOWNERS	175,272	170,000	170,000	26,865	170,000	170,000	170,000	0
8201 RENTAL OF R	15,000	0	0	0	0	0	0	0
8287 RENTALS-SUN	0	2,000	2,000	0	2,000	2,000	2,000	0
9610 GIFTS	50,000	0	0	0	0	0	0	0
TOTAL:PR/WK 00000	15,920,595	15,592,940	15,592,940	8,798,209	15,592,940	15,758,605	15,758,605	165,665
TOTAL:INDEX 047217	15,920,595	15,592,940	15,592,940	8,798,209	15,592,940	15,758,605	15,758,605	165,665
TOTAL:FG/FD 02221	15,920,595	15,592,940	15,592,940	8,798,209	15,592,940	15,758,605	15,758,605	165,665

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 42 RECREATION AND PARK COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02224 MARINA YACHT HARBOR								
INDEX CODE 052472 YACHT HARBOR-Y/H FD-REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	84,329	69,000	69,000	31,703	69,000	69,000	69,000	0
8247 RECEIPTS-BE	1,051,989	1,056,000	1,056,000	476,677	1,402,210	1,402,210	1,402,210	346,210
8249 PERMITS	3,435	0	0	6,013	0	0	0	0
8283 CONCESSION-	47,835	53,000	53,000	23,460	53,000	53,000	53,000	0
8284 RENTALS-YAC	31,790	22,000	22,000	13,704	22,000	22,000	22,000	0
8287 RENTALS-SUN	-788	0	0	0	0	0	0	0
8299 OTHER RECRE	17,550	0	0	1,550	0	0	0	0
TOTAL:PR/WK 00000	1,236,140	1,200,000	1,200,000	553,107	1,546,210	1,546,210	1,546,210	346,210
TOTAL:INDEX 052472	1,236,140	1,200,000	1,200,000	553,107	1,546,210	1,546,210	1,546,210	346,210
TOTAL:FG/FD 02224	1,236,140	1,200,000	1,200,000	553,107	1,546,210	1,546,210	1,546,210	346,210

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE 040279 R/P-GOLF REV-REVENUE FUND								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
8224 GOLF FEES	4,584,152	4,866,801	4,866,801	2,228,805	4,843,068	4,843,068	4,843,068	-23,733
8258 CONCESSION-	79,718	4,700	333,753	102,778	4,700	4,700	4,700	-329,053
8270 CONCESSION-	171,582	156,800	156,800	65,992	159,714	159,714	159,714	2,914
8271 CONCESSION-	120,569	114,800	114,800	49,168	117,900	117,900	117,900	3,100
8272 CONCESSION-	25,735	27,800	27,800	14,057	25,300	25,300	25,300	-2,500
8273 CONCESSION-	120,294	110,000	110,000	58,873	105,300	105,300	105,300	-4,700
8299 OTHER RECRE	1,514	0	0	613	700	700	700	700
TOTAL:PR/WK 00000								
	5,103,564	5,280,901	5,609,954	2,520,286	5,256,682	5,256,682	5,256,682	-353,272
TOTAL:INDEX 040279	5,103,564	5,280,901	5,609,954	2,520,286	5,256,682	5,256,682	5,256,682	-353,272

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE 055541 CANDLESTICK PARK REVENUE								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5141 ADMISSIONS	523,727	963,838	963,838	375,714	1,094,832	1,094,832	1,094,832	130,994
8238 CONCESSION-	1,684,236	561,000	561,000	195,766	867,702	867,702	867,702	306,702
8239 RENTALS-CAN	1,228,304	2,848,000	2,848,000	1,123,183	2,166,793	2,166,793	2,166,793	-681,207
8240 CONCESSIONS	1,086,725	469,231	469,231	180,792	317,597	317,597	317,597	-151,634
8299 OTHER RECRE	4,767,404	644,575	644,575	151,380	681,686	681,686	681,686	37,111
TOTAL:PR/WK 00000	9,290,396	5,486,644	5,486,644	2,026,835	5,128,610	5,128,610	5,128,610	-358,034
TOTAL:INDEX 055541	9,290,396	5,486,644	5,486,644	2,026,835	5,128,610	5,128,610	5,128,610	-358,034
TOTAL:FG/FD 02229	14,393,960	10,767,545	11,096,598	4,547,121	10,385,292	10,385,292	10,385,292	-711,306

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 42 RECREATION AND PARK COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 21902 ANNUALLY BUDGETED GIFT FUND								
INDEX CODE 053371 FURHMAN BEQ - REC & PARK REV								
PROJ/WK PHASE 00801 FUHRMAN BEQUEST-REC&PARK								
5401 INTEREST EA	61,179	0	0	24,954	0	0	0	0
5403 INTEREST EA	0	52,394	52,394	0	52,394	52,394	52,394	0
5411 RENT ROOMS	0	157,586	157,586	0	157,586	157,586	157,586	0
TOTAL:PR/WK 00801	61,179	209,980	209,980	24,954	209,980	209,980	209,980	0
TOTAL:INDEX 053371	61,179	209,980	209,980	24,954	209,980	209,980	209,980	0
TOTAL:FG/FD 21902	61,179	209,980	209,980	24,954	209,980	209,980	209,980	0
TOTAL:PROG 0000	31,611,874	27,770,465	28,099,518	13,923,391	27,734,422	27,900,087	27,900,087	-199,431
TOTAL:SECT 00	31,611,874	27,770,465	28,099,518	13,923,391	27,734,422	27,900,087	27,900,087	-199,431
TOTAL:DIV 00	31,611,874	27,770,465	28,099,518	13,923,391	27,734,422	27,900,087	27,900,087	-199,431

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 42 RECREATION AND PARK COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 00 RECREATION
PROGRAM 5202 RECREATIONAL ACT & COMMUNITY SVCS

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE 052308 RECREATION-SPECIAL REV FD REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
8234 PORTSMOUTH	216,538	0	0	0	0	0	0	0
TOTAL:PR/WK 00000	216,538	0	0	0	0	0	0	0
TOTAL:INDEX 052308	216,538	0	0	0	0	0	0	0
TOTAL:FG/FD 02229	216,538	0	0	0	0	0	0	0
TOTAL:PROG 5202	216,538	0	0	0	0	0	0	0
TOTAL:SECT 00	216,538	0	0	0	0	0	0	0

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 42 RECREATION AND PARK COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 01 ATHLETICS AND AQUATICS
PROGRAM 5203 ATHLETICS & AQUATICS

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE 042887 R/P ATHLETIC/AQUATIC-REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
8201 RENTAL OF R	245,073	723,763	723,763	165,854	379,400	379,400	379,400	-344,363
8237 TENNIS FEES	62,814	80,000	80,000	32,715	68,200	68,200	68,200	-11,800
8238 CONCESSION-	40	0	0	0	0	0	0	0
8242 CONCESSION-	12,781	75,047	75,047	2,958	31,600	31,600	31,600	-43,447
8243 TENNIS LESS	0	20,000	20,000	0	20,000	20,000	20,000	0
8245 SWIM POOL F	432,524	572,739	572,739	169,711	330,000	330,000	330,000	-242,739
8247 RECEIPTS-BE	532	0	0	0	0	0	0	0
8299 OTHER RECRE	-405	0	0	-65	0	0	0	0
TOTAL:PR/WK 00000								
	753,359	1,471,549	1,471,549	371,173	829,200	829,200	829,200	-642,349
TOTAL:INDEX 042887	753,359	1,471,549	1,471,549	371,173	829,200	829,200	829,200	-642,349
TOTAL:FG/FD 02229	753,359	1,471,549	1,471,549	371,173	829,200	829,200	829,200	-642,349
TOTAL:PROG 5203	753,359	1,471,549	1,471,549	371,173	829,200	829,200	829,200	-642,349
TOTAL:SECT 01	753,359	1,471,549	1,471,549	371,173	829,200	829,200	829,200	-642,349

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 03 COMMUNITY SERVICES
PROGRAM 5202 RECREATIONAL ACT & COMMUNITY SVCS

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	********** 1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	********** UNSTD VS. REVISED
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE 043240 R/P COMM SERVICES-REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
8201 RENTAL OF R	51,663	51,437	51,437	17,861	30,000	30,000	30,000	-21,437
8261 PHOTO CENTE	-227	0	0	0	0	0	0	0
8299 OTHER RECRE	0	0	0	28,906	0	0	0	0
TOTAL:PR/WK 00000								
	51,436	51,437	51,437	46,767	30,000	30,000	30,000	-21,437
TOTAL:INDEX 043240	51,436	51,437	51,437	46,767	30,000	30,000	30,000	-21,437
TOTAL:FG/FD 02229	51,436	51,437	51,437	46,767	30,000	30,000	30,000	-21,437
TOTAL:PROG 5202	51,436	51,437	51,437	46,767	30,000	30,000	30,000	-21,437
TOTAL:SECT 03	51,436	51,437	51,437	46,767	30,000	30,000	30,000	-21,437

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 42 RECREATION AND PARK COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 04 CULTURAL ACTIVITIES
PROGRAM 5201 CULTURAL/RECREATIONAL ACT

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE 047258 R/P CULT ACT-REV-CONCESSION F								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
8201 RENTAL OF R	-668	0	0	0	0	0	0	0
8202 ADMISSIONS-	1,155	0	0	0	0	0	0	0
8249 PERMITS	358,989	590,625	590,625	377,176	672,000	672,000	672,000	81,375
8258 CONCESSION-	11,826	11,053	11,053	3,503	6,500	6,500	6,500	-4,553
8261 PHOTO CENTE	48,550	31,000	31,000	21,884	44,600	44,600	44,600	13,600
8287 RENTALS-SUN	124,016	121,546	121,546	59,183	98,000	98,000	98,000	-23,546
8299 OTHER RECRE	90,466	105,078	105,078	4,140	13,000	89,000	89,000	-16,078
TOTAL:PR/WK 00000	634,334	859,302	859,302	465,886	834,100	910,100	910,100	50,798
TOTAL:INDEX 047258	634,334	859,302	859,302	465,886	834,100	910,100	910,100	50,798
TOTAL:FG/FD 02229	634,334	859,302	859,302	465,886	834,100	910,100	910,100	50,798
TOTAL:PROG 5201	634,334	859,302	859,302	465,886	834,100	910,100	910,100	50,798
TOTAL:SECT 04	634,334	859,302	859,302	465,886	834,100	910,100	910,100	50,798
TOTAL:DIV 01	1,655,667	2,382,288	2,382,288	883,826	1,693,300	1,769,300	1,769,300	-612,988

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 42 RECREATION AND PARK COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 02 ADMINISTRATION/BUSINESS OFFICE
.SECTION 01 ADMINISTRATIVE
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 21902 ANNUALLY BUDGETED GIFT FUND								
INDEX CODE 053611 ANNUALLY BUDGETED GIFT FD REV								
PROJ/WK PHASE 00801 FUHRMAN BEQUEST-REC&PARK								
5403 INTEREST EA	48,750	0	0	24,375	0	0	0	0
5411 RENT ROOMS	183,576	0	0	75,781	0	0	0	0
TOTAL:PR/WK 00801								
	232,326	0	0	100,156	0	0	0	0
TOTAL:INDEX 053611	232,326	0	0	100,156	0	0	0	0
TOTAL:FG/FD 21902	232,326	0	0	100,156	0	0	0	0
TOTAL:PROG 0000	232,326	0	0	100,156	0	0	0	0

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 02 ADMINISTRATION/BUSINESS OFFICE
.SECTION 01 ADMINISTRATIVE
PROGRAM 5501 DEPTL ADMIN-BUSINESS OFFICE

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	043315 R/P ADM DIV-REV-CONCESS F								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
6570	NON-GOVT MA	0	125,000	125,000	0	0	0	0	-125,000
8099	MISCELLANEO	55	0	0	437	0	0	0	0
8201	RENTAL OF R	121,409	136,800	136,800	74,808	152,400	152,400	152,400	15,600
8202	ADMISSIONS-	171,438	163,600	163,600	93,269	214,600	214,600	214,600	51,000
8205	ADMISSIONS	1,134,083	1,385,000	1,385,000	609,605	1,298,800	1,298,800	1,298,800	-86,200
8212	RENTALS-BAL	22,087	21,600	21,600	17,541	38,800	38,800	38,800	17,200
8214	RENTALS-KEZ	11,164	42,800	42,800	1,360	41,900	41,900	41,900	-900
8217	RENTALS-KEZ	19,588	0	0	15,826	36,600	36,600	36,600	36,600
8221	CAMP MATHER	3,466	0	0	0	0	0	0	0
8231	COIT TOWER	339,016	0	0	0	0	0	0	0
8232	MUSIC CONCO	4,250	173,400	173,400	28,367	37,500	37,500	37,500	-135,900
8233	CITY PARKIN	49,947	28,500	28,500	21,461	71,500	71,500	71,500	43,000
8234	PORTSMOUTH	580,000	580,000	580,000	0	580,000	580,000	580,000	0
8235	CONCESSION-	28,324	35,000	35,000	12,585	26,800	26,800	26,800	-8,200
8236	RIDES	25,925	0	0	500	0	0	0	0
8244	CONCESSION-	748,338	806,881	806,881	563,946	970,800	700,000	700,000	-106,881
8245	SWIM POOL F	38	0	0	0	0	0	0	0
8246	PARKING CON	724,120	834,850	834,850	551,770	760,200	955,000	955,000	120,150
8248	CONCESSIONS	2,888,793	2,923,829	2,923,829	1,356,883	2,833,800	2,833,800	2,833,800	-90,029
8251	CONCESSION-	34,205	41,600	41,600	15,806	43,900	43,900	43,900	2,300
8256	CONCESSION-	129,320	107,200	107,200	67,452	133,200	133,200	133,200	26,000
8258	CONCESSION-	133,369	208,300	208,300	96,610	160,400	160,400	160,400	-47,900
8260	CONCESSION-	79,370	46,200	46,200	29,667	90,900	90,900	90,900	44,700
8263	RENTALS-BEA	900	300	300	375	450	450	450	150
8274	CONCESSION-	2,748	1,400	1,400	614	800	800	800	-600
8275	RENTALS-TEA	585,573	200,000	200,000	503,554	362,000	362,000	362,000	162,000
8276	CONCESSION-	0	610,000	610,000	0	624,000	624,000	624,000	14,000
8287	RENTALS-SUN	41,116	38,000	38,000	16,536	36,000	36,000	36,000	-2,000
8299	OTHER RECRE	206,757	212,200	212,200	109,118	250,600	250,600	250,600	38,400
9009	RENTAL NORT	3,076	0	0	0	0	0	0	0
TOTAL:PR/WK	00000								

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 02 ADMINISTRATION/BUSINESS OFFICE
.SECTION 01 ADMINISTRATIVE
PROGRAM 5501 DEPTL ADMIN-BUSINESS OFFICE

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE 043315 R/P ADM DIV-REV-CONCESS F								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
	8,088,475	8,722,460	8,722,460	4,188,090	8,765,950	8,689,950	8,689,950	-32,510
TOTAL:INDEX 043315	8,088,475	8,722,460	8,722,460	4,188,090	8,765,950	8,689,950	8,689,950	-32,510
TOTAL:FG/FD 02229	8,088,475	8,722,460	8,722,460	4,188,090	8,765,950	8,689,950	8,689,950	-32,510
TOTAL:PROG 5501	8,088,475	8,722,460	8,722,460	4,188,090	8,765,950	8,689,950	8,689,950	-32,510
TOTAL:SECT 01	8,320,801	8,722,460	8,722,460	4,288,246	8,765,950	8,689,950	8,689,950	-32,510
TOTAL:DIV 02	8,320,801	8,722,460	8,722,460	4,288,246	8,765,950	8,689,950	8,689,950	-32,510

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 05 CAMP MATHER
PROGRAM 5206 FAMILY CAMP OPERATIONS-CAMP MATHER

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE 043547 PARK-SPECIAL REVENUE FUND REV								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
8221 CAMP MATHER	857,697	861,000	861,000	260,008	861,000	861,000	861,000	0
8222 CAMP MATHER	0	105,000	105,000	7,920	105,900	105,900	105,900	900
8258 CONCESSION-	97,367	0	0	60,455	0	0	0	0
TOTAL:PR/WK 00000	955,064	966,000	966,000	328,383	966,900	966,900	966,900	900
TOTAL:INDEX 043547	955,064	966,000	966,000	328,383	966,900	966,900	966,900	900
TOTAL:FG/FD 02229	955,064	966,000	966,000	328,383	966,900	966,900	966,900	900
TOTAL:PROG 5206	955,064	966,000	966,000	328,383	966,900	966,900	966,900	900
TOTAL:SECT 05	955,064	966,000	966,000	328,383	966,900	966,900	966,900	900
TOTAL:DIV 03	955,064	966,000	966,000	328,383	966,900	966,900	966,900	900

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 42 RECREATION AND PARK COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE 050328 1987 PARK IMPROVEMENT BOND 0								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5401 INTEREST EA	40,798	174,617	133,819	9	172,132	172,132	172,132	38,313
5403 INTEREST EA	76,890	0	0	-3,271	0	0	0	0
TOTAL:PR/WK 00000	117,688	174,617	133,819	-3,262	172,132	172,132	172,132	38,313
TOTAL:INDEX 050328	117,688	174,617	133,819	-3,262	172,132	172,132	172,132	38,313

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	056135 1987 PARK IMPR BOND REV								
PROJ/WK PHASE	90200 1987 PARK IMPR BOND-S1991E PROCEED								
5501 PREM BONDS		0	0	0	0	0	173,222	173,222	173,222
TOTAL:PR/WK	90200								
		0	0	0	0	0	173,222	173,222	173,222
TOTAL:INDEX	056135	0	0	0	0	0	173,222	173,222	173,222
TOTAL:FG/FD	05609	117,688	174,617	133,819	-3,262	172,132	345,354	345,354	211,535

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 42 RECREATION AND PARK COMMISSION

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 05622 1992 GGP INFRASTRUCTURE BOND FUND								
INDEX CODE 057786 1992 GG PARK IMPR-S1993C								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
5500 PROCEEDS FR	0	8,344,849	8,344,849	0	0	0	0	-8,344,849
TOTAL:PR/WK 00000	0	8,344,849	8,344,849	0	0	0	0	-8,344,849
TOTAL:INDEX 057786	0	8,344,849	8,344,849	0	0	0	0	-8,344,849
TOTAL:FG/FD 05622	0	8,344,849	8,344,849	0	0	0	0	-8,344,849
TOTAL:PROG 0000	117,688	8,519,466	8,478,668	-3,262	172,132	345,354	345,354	-8,133,314
TOTAL:SECT 00	117,688	8,519,466	8,478,668	-3,262	172,132	345,354	345,354	-8,133,314
TOTAL:DIV 04	117,688	8,519,466	8,478,668	-3,262	172,132	345,354	345,354	-8,133,314

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 08 ZOO
.SECTION 00 ZOO
PROGRAM 5209 ZOO OPERATIONS

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE 040295 R/P-ZOO REV-REVENUE FUND								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
8205 ADMISSIONS	1,680,403	1,890,000	1,890,000	524,041	0	0	0	-1,890,000
8267 CONCESSION-	0	0	0	0	985,742	985,742	985,742	985,742
9205 NON-OPERATI	5,486	0	0	17,968	0	0	0	0
TOTAL:PR/WK 00000	1,685,889	1,890,000	1,890,000	542,009	985,742	985,742	985,742	-904,258
TOTAL:INDEX 040295	1,685,889	1,890,000	1,890,000	542,009	985,742	985,742	985,742	-904,258
TOTAL:FG/FD 02229	1,685,889	1,890,000	1,890,000	542,009	985,742	985,742	985,742	-904,258
TOTAL:PROG 5209	1,685,889	1,890,000	1,890,000	542,009	985,742	985,742	985,742	-904,258
TOTAL:SECT 00	1,685,889	1,890,000	1,890,000	542,009	985,742	985,742	985,742	-904,258
TOTAL:DIV 08	1,685,889	1,890,000	1,890,000	542,009	985,742	985,742	985,742	-904,258
TOTAL:DEPT 42	44,346,983	50,250,679	50,538,934	19,962,593	40,318,446	40,657,333	40,657,333	-9,881,601

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	620146 URBAN FORESTRY-TURF EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,583,586	0	0	712,712	0	0	0	0
010	OVERTIME	12,869	0	0	7,774	0	0	0	0
012	HOLIDAY PAY	1,092	0	0	228	0	0	0	0
018	PREMIUM PAY	2,701	0	0	1,391	0	0	0	0
020	TEMPORARY SALAR	222,013	0	0	0	0	0	0	0
060	MANDATORY FRING	443,196	0	0	149,733	0	0	0	0
TOTAL: CATEGORY	06	2,265,457	0	0	871,838	0	0	0	0
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	580,679	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	580,679	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	45	0	0	460	0	0	0	0
144	MEMBERSHIP DUES	419	0	0	180	0	0	0	0
190	OTHER NON-PERSO	718	0	0	2,341	0	0	0	0
TOTAL: CATEGORY	10	1,182	0	0	2,981	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	63,457	0	0	9,206	0	0	0	0
TOTAL: CATEGORY	12	63,457	0	0	9,206	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 0000 NO PROGRAM DEFINED

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	620146 URBAN FORESTRY-TURF EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	47,891	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	47,891	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	2,958,666	0	0	884,025	0	0	0	0
TOTAL: INDEX	620146	2,958,666	0	0	884,025	0	0	0	0
TOTAL: FG/FD	02229	2,958,666	0	0	884,025	0	0	0	0
TOTAL: PROGRAM	0000	2,958,666	0	0	884,025	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	620765 DEPT-WIDE EXPENDITURES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	117,000	114,500	0	117,000	117,000	117,000	2,500
113	TRAINING	0	0	0	280	0	0	0	0
190	OTHER NON-PERSO	0	365,302	365,302	78,687	375,233	359,971	359,971	-5,331
TOTAL: CATEGORY	10	0	482,302	479,802	78,967	492,233	476,971	476,971	-2,831
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	54,848	54,848	17,498	54,848	54,848	54,848	0
TOTAL: CATEGORY	12	0	54,848	54,848	17,498	54,848	54,848	54,848	0
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE	0	0	2,500	0	0	0	0	-2,500
TOTAL: CATEGORY	24	0	0	2,500	0	0	0	0	-2,500
CATEGORY	30 SERVICES OF OTHER DEPTS								
304	MEDICAL SERVICE	0	15,000	15,000	409	15,000	15,000	15,000	0
310	CENTRAL SHOP	0	938,427	938,427	178,161	938,427	938,427	938,427	0
316	CENTRAL SHOP	0	165,000	165,000	46,654	165,000	165,000	165,000	0
330	LIGHT HEAT&POWE	0	886,684	886,684	228,020	886,684	886,684	886,684	0
335	TOXICS WASTE &	0	43,024	43,024	0	53,469	53,469	53,469	10,445
340	CONTROLLER-DATA	0	28,448	28,448	0	28,448	27,793	27,793	-655
350	REPRODUCTION	0	13,805	13,805	1,750	13,805	13,805	13,805	0
351	CITY MAIL SERVI	0	763	763	0	763	763	763	0
370	WORKERS COMP	0	945,000	945,000	215,502	925,772	925,772	925,772	-19,228

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	620765 DEPT-WIDE EXPENDITURES								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	30	0	3,036,151	3,036,151	670,496	3,027,368	3,026,713	3,026,713	-9,438
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	0	241,238	241,238	0	291,238	291,238	291,238	50,000
440	CONTROLLER EXTE	0	50,620	50,620	0	50,620	50,620	50,620	0
459	PURCHASING - GE	0	58,741	58,741	0	63,303	58,741	58,741	0
TOTAL: CATEGORY	41	0	350,599	350,599	0	405,161	400,599	400,599	50,000
TOTAL: PR/WK	00000	0	3,923,900	3,923,900	766,961	3,979,610	3,959,131	3,959,131	35,231
TOTAL: INDEX	620765	0	3,923,900	3,923,900	766,961	3,979,610	3,959,131	3,959,131	35,231
TOTAL: FG/FD	02229	0	3,923,900	3,923,900	766,961	3,979,610	3,959,131	3,959,131	35,231

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	941849 PARK W/O RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-2,617	-103,095	-126,595	0	-25,976	-26,016	-26,016	100,579
TOTAL: CATEGORY	39	-2,617	-103,095	-126,595	0	-25,976	-26,016	-26,016	100,579
TOTAL: PR/WK	00000	-2,617	-103,095	-126,595	0	-25,976	-26,016	-26,016	100,579
TOTAL: INDEX	941849	-2,617	-103,095	-126,595	0	-25,976	-26,016	-26,016	100,579

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	943589 RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	2,617	0	0	0	0	0	0	0
TOTAL: CATEGORY	39	2,617	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	2,617	0	0	0	0	0	0	0
TOTAL: INDEX	943589	2,617	0	0	0	0	0	0	0
TOTAL: FG/FD	09099	0	-103,095	-126,595	0	-25,976	-26,016	-26,016	100,579

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	21902 ANNUALLY BUDGETED GIFT FUND								
INDEX CODE	620518 GG PK MAINT-ANNUAL GIFT EXP								
PROJ/WK PHASE	00806 REFORESTATION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	95,932	162,719	162,719	31,495	162,719	162,719	162,719	0
012	HOLIDAY PAY	113	0	0	0	0	0	0	0
018	PREMIUM PAY	162	200	200	51	200	200	200	0
060	MANDATORY FRING	24,696	35,320	33,718	6,921	33,716	33,838	33,836	120
TOTAL: CATEGORY	06	120,903	198,239	196,637	38,467	196,635	196,757	196,755	120
TOTAL: PR/WK	00806	120,903	198,239	196,637	38,467	196,635	196,757	196,755	120
TOTAL: INDEX	620518	120,903	198,239	196,637	38,467	196,635	196,757	196,755	120
TOTAL: FG/FD	21902	120,903	198,239	196,637	38,467	196,635	196,757	196,755	120
TOTAL: PROGRAM	5101	120,903	4,019,044	3,993,942	805,428	4,150,269	4,129,872	4,129,870	135,930

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02221 OPEN SPACE AND PARK RENOVATION								
INDEX CODE	375899 OPEN SPACE PROJECT EXP								
PROJ/WK PHASE	19542 WORKER'S COMPENSATION								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370 WORKERS COMP		0	0	150,000	0	165,000	165,000	165,000	15,000
TOTAL: CATEGORY	30	0	0	150,000	0	165,000	165,000	165,000	15,000
TOTAL: PR/WK	19542	0	0	150,000	0	165,000	165,000	165,000	15,000

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02221 OPEN SPACE AND PARK RENOVATION								
INDEX CODE	375899 OPEN SPACE PROJECT EXP								
PROJ/WK PHASE	19942 OS MISC OPEN SPACE PROGRAM PROJECT								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	223,811	0	33,200	9,317	0	0	0	-33,200
012	HOLIDAY PAY	92	0	-92	0	0	0	0	92
018	PREMIUM PAY	149	0	-149	4	0	0	0	149
020	TEMPORARY SALAR	4,557	0	1,758	0	0	0	0	-1,758
060	MANDATORY FRING	56,165	186	15,678	1,900	-119	-2,000	0	-17,678
070	OTHER FRINGE BE	0	0	-191	0	-191	0	0	191
TOTAL: CATEGORY	06	284,774	186	50,204	11,221	-310	-2,000	0	-52,204
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	1,982	0	-1,982	0	0	0	0	1,982
TOTAL: CATEGORY	12	1,982	0	-1,982	0	0	0	0	1,982
TOTAL: PR/WK	19942	286,756	186	48,222	11,221	-310	-2,000	0	-50,222

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02221 OPEN SPACE AND PARK RENOVATION								
INDEX CODE	375899 OPEN SPACE PROJECT EXP								
PROJ/WK PHASE	67701 NAT AREAS MGMT PLAN-RESOURCE INV								
CATEGORY	06 LABOR COSTS								
001 PERM SALARIES-M		0	40,414	40,414	0	40,414	40,414	40,414	0
060 MANDATORY FRING		0	8,786	8,388	0	8,387	8,418	8,420	30
TOTAL: CATEGORY	06	0	49,200	48,802	0	48,801	48,832	48,834	30
TOTAL: PR/WK	67701	0	49,200	48,802	0	48,801	48,832	48,834	30
TOTAL: INDEX	375899	286,756	49,386	247,024	11,221	213,491	211,832	213,834	-35,192
TOTAL: FG/FD	02221	286,756	49,386	247,024	11,221	213,491	211,832	213,834	-35,192

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	620450 PLAN/DEV WORK ORDER EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	143,327	45,840	45,840	14,722	0	0	0	-45,840
018	PREMIUM PAY	52	0	0	0	0	0	0	0
020	TEMPORARY SALAR	0	40,000	40,000	0	22,916	22,916	22,916	-17,084
060	MANDATORY FRING	33,378	17,615	17,615	3,033	3,083	3,100	3,100	-14,515
TOTAL: CATEGORY	06	176,757	103,455	103,455	17,755	25,999	26,016	26,016	-77,439
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	23,500	0	0	0	0	-23,500
TOTAL: CATEGORY	30	0	0	23,500	0	0	0	0	-23,500
TOTAL: PR/WK	00000	176,757	103,455	126,955	17,755	25,999	26,016	26,016	-100,939
TOTAL: INDEX	620450	176,757	103,455	126,955	17,755	25,999	26,016	26,016	-100,939
TOTAL: FG/FD	09099	176,757	103,455	126,955	17,755	25,999	26,016	26,016	-100,939
TOTAL: PROGRAM	5103	463,513	152,841	373,979	28,976	239,490	237,848	239,850	-136,131

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5204 STRUCTURAL MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02221 OPEN SPACE AND PARK RENOVATION								
INDEX CODE	620047 STRUCTURAL MAINT-EXP-OPEN SPA								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	763,860	0	0	381,862	0	0	0	0
010	OVERTIME	511	0	0	0	0	0	0	0
012	HOLIDAY PAY	437	0	0	0	0	0	0	0
018	PREMIUM PAY	3,541	0	0	1,250	0	0	0	0
020	TEMPORARY SALAR	2,135	0	0	8,754	0	0	0	0
060	MANDATORY FRING	176,074	0	0	76,287	0	0	0	0
TOTAL: CATEGORY	06	946,558	0	0	468,153	0	0	0	0
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	526,141	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	526,141	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	72,624	0	0	10,257	0	0	0	0
TOTAL: CATEGORY	12	72,624	0	0	10,257	0	0	0	0
TOTAL: PR/WK	00000	1,545,323	0	0	478,410	0	0	0	0
TOTAL: INDEX	620047	1,545,323	0	0	478,410	0	0	0	0
TOTAL: FG/FD	02221	1,545,323	0	0	478,410	0	0	0	0
TOTAL: PROGRAM	5204	1,545,323	0	0	478,410	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5205 MAINT & OP OF YACHT HARBOR

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02224 MARINA YACHT HARBOR								
INDEX CODE	375907 REC/PARK YACHT HARBOR PROJECT								
PROJ/WK PHASE	19542 YH-WORKERS COMPENSATION								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370 WORKERS COMP		0	0	37,279	0	25,000	25,000	25,000	-12,279
TOTAL: CATEGORY	30	0	0	37,279	0	25,000	25,000	25,000	-12,279
TOTAL: PR/WK	19542	0	0	37,279	0	25,000	25,000	25,000	-12,279
TOTAL: INDEX	375907	0	0	37,279	0	25,000	25,000	25,000	-12,279

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5205 MAINT & OP OF YACHT HARBOR

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02224 MARINA YACHT HARBOR								
INDEX CODE	620401 PARK-YACHT HARBOR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	460,169	549,936	549,936	225,467	556,515	556,515	556,515	6,579
010	OVERTIME	16,042	17,224	17,224	10,495	15,502	15,502	15,502	-1,722
012	HOLIDAY PAY	8,618	11,154	11,154	4,108	11,154	11,154	11,154	0
018	PREMIUM PAY	5,646	5,200	5,200	3,353	5,200	5,200	5,200	0
020	TEMPORARY SALAR	11,909	93,000	93,000	3,523	29,000	29,000	29,000	-64,000
060	MANDATORY FRING	127,711	133,411	127,986	52,488	123,651	124,114	124,620	-3,872
TOTAL: CATEGORY	06	630,095	809,925	804,500	299,434	741,022	741,485	741,991	-63,015
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	50,000	50,000	0	50,000	50,000	50,000	0
091	DIVISION OVERHE	0	0	-3,054	0	0	0	0	3,054
092	CITY-WIDE OVERH	60,109	43,575	43,575	21,786	43,575	43,575	43,575	0
TOTAL: CATEGORY	09	60,109	93,575	90,521	21,786	93,575	93,575	93,575	3,054
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	200	0	0	1,629	0	0	0	0
113	TRAINING	295	0	0	0	0	0	0	0
144	MEMBERSHIP DUES	0	100	100	0	800	800	800	700
190	OTHER NON-PERSO	109,326	122,194	122,194	34,279	122,872	122,194	122,194	0
TOTAL: CATEGORY	10	109,821	122,294	122,294	35,908	123,672	122,994	122,994	700
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	20,651	73,660	73,660	31,004	73,660	73,660	73,660	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5205 MAINT & OP OF YACHT HARBOR

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02224 MARINA YACHT HARBOR								
INDEX CODE	620401 PARK-YACHT HARBOR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	12	20,651	73,660	73,660	31,004	73,660	73,660	73,660	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	40,000	40,000	0	2,000	2,000	2,000	-38,000
TOTAL: CATEGORY	24	0	40,000	40,000	0	2,000	2,000	2,000	-38,000
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	0	7,550	7,550	0	550	550	550	-7,000
310	CENTRAL SHOP	1,238	1,238	1,238	1,238	1,238	1,238	1,238	0
330	LIGHT HEAT&POWE	154,235	174,891	174,891	27,969	174,891	174,891	174,891	0
370	WORKERS COMP	0	25,000	25,000	0	0	0	0	-25,000
TOTAL: CATEGORY	30	155,473	208,679	208,679	29,207	176,679	176,679	176,679	-32,000
CATEGORY	40 DEBT SERVICE								
401	LOAN REPAYMENTS	20,000	20,000	23,054	23,054	23,054	23,054	23,054	0
TOTAL: CATEGORY	40	20,000	20,000	23,054	23,054	23,054	23,054	23,054	0
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	1,798	2,337	2,337	196	2,337	2,337	2,337	0
TOTAL: CATEGORY	41	1,798	2,337	2,337	196	2,337	2,337	2,337	0
TOTAL: PR/WK	00000								

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5205 HAINT & OP OF YACHT HARBOR

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02224 MARINA YACHT HARBOR								
INDEX CODE	620401 PARK-YACHT HARBOR								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		997,947	1,370,470	1,365,045	440,589	1,235,999	1,235,784	1,236,290	-129,261
TOTAL: INDEX	620401	997,947	1,370,470	1,365,045	440,589	1,235,999	1,235,784	1,236,290	-129,261
TOTAL: FG/FD	02224	997,947	1,370,470	1,402,324	440,589	1,260,999	1,260,784	1,261,290	-141,540
TOTAL: PROGRAM	5205	997,947	1,370,470	1,402,324	440,589	1,260,999	1,260,784	1,261,290	-141,540

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5208 MAINT & OP OF STADIUM/CANDLESTICK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	620179 R/P CANDLESTICK PARK-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	561,564	561,564	0	886,002	815,310	815,310	253,746
010	OVERTIME	0	225,835	225,835	1,554	203,252	203,252	203,252	-22,583
012	HOLIDAY PAY	0	9,703	9,703	0	9,703	9,703	9,703	0
018	PREMIUM PAY	0	3,000	3,000	0	3,000	3,000	3,000	0
020	TEMPORARY SALAR	0	38,667	38,667	0	14,667	14,667	14,667	-24,000
060	MANDATORY FRING	0	145,379	139,731	171	196,335	184,921	184,453	45,190
TOTAL: CATEGORY	06	0	984,148	978,500	1,725	1,312,959	1,230,853	1,230,385	252,353
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	390,809	0	0	0	0	0	0	0
TOTAL: CATEGORY	09	390,809	0	0	0	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	0	1,000	1,000	0	900	900	900	-100
113	TRAINING	0	2,450	2,450	0	2,450	2,450	2,450	0
144	MEMBERSHIP DUES	0	385	385	0	385	385	385	0
190	OTHER NON-PERSO	0	3,665,992	3,665,992	0	3,390,329	3,390,329	3,390,329	-275,663
TOTAL: CATEGORY	10	0	3,669,827	3,669,827	0	3,394,064	3,394,064	3,394,064	-275,763
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	305,246	305,246	0	315,246	305,246	305,246	0
TOTAL: CATEGORY	12								

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5208 MAINT & OP OF STADIUM/CANDLESTICK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	############### FISCAL YEAR 1994-95 ############### DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	620179 R/P CANDLESTICK PARK-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		0	305,246	305,246	0	315,246	305,246	305,246	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	117,525	117,525	117,525	117,525
TOTAL: CATEGORY	24								
		0	0	0	0	117,525	117,525	117,525	117,525
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	0	6,700	6,700	0	6,700	6,700	6,700	0
310	CENTRAL SHOP	20,678	22,293	22,293	5,571	22,293	22,293	22,293	0
316	CENTRAL SHOP	1,000	1,000	1,000	734	1,000	1,000	1,000	0
319	PUBLIC WORKS-ST	32,236	39,597	39,597	0	39,597	39,597	39,597	0
330	LIGHT HEAT&PONE	693,154	755,112	755,112	237,610	738,745	738,745	738,745	-16,367
365	CAO-INSURANCE A	0	4,500	4,500	0	4,500	4,500	4,500	0
370	WORKERS COMP	0	20,000	20,000	0	20,000	20,000	20,000	0
TOTAL: CATEGORY	30								
		747,068	849,202	849,202	243,915	832,835	832,835	832,835	-16,367
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	38,048	41,356	41,356	18,541	41,356	41,356	41,356	0
440	CONTROLLER EXTE	0	16,430	16,430	0	26,430	29,532	29,532	13,102
TOTAL: CATEGORY	41								
		38,048	57,786	57,786	18,541	67,786	70,888	70,888	13,102
TOTAL: PR/WK	00000								
		1,175,925	5,866,209	5,860,561	264,181	6,040,415	5,951,411	5,950,943	90,850
TOTAL: INDEX	620179	1,175,925	5,866,209	5,860,561	264,181	6,040,415	5,951,411	5,950,943	90,850
TOTAL: FG/FD	02229	1,175,925	5,866,209	5,860,561	264,181	6,040,415	5,951,411	5,950,943	90,850
TOTAL: PROGRAM	5208	1,175,925	5,866,209	5,860,561	264,181	6,040,415	5,951,411	5,950,943	90,850

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5501 DEPTL ADMIN-BUSINESS OFFICE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	620286 WORKER'S COMP-REC PARK								
PROJ/WK PHASE	19542 WORKER'S COM-REC PARK								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370	WORKERS COMP	1,252,477	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	1,252,477	0	0	0	0	0	0	0
TOTAL: PR/WK	19542	1,252,477	0	0	0	0	0	0	0
TOTAL: INDEX	620286	1,252,477	0	0	0	0	0	0	0
TOTAL: FG/FD	01001	1,252,477	0	0	0	0	0	0	0
TOTAL: PROGRAM	5501	1,252,477	0	0	0	0	0	0	0
TOTAL: SECT	00	8,514,754	11,408,564	11,630,806	2,901,609	11,691,173	11,579,915	11,581,953	-50,891
TOTAL: DIV	00	8,514,754	11,408,564	11,630,806	2,901,609	11,691,173	11,579,915	11,581,953	-50,891

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 00 RECREATION
PROGRAM 5202 RECREATIONAL ACT & COMMUNITY SVCS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	620427 RECREATION-GENERAL FUND EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130 MATERIALS AND S		-99	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	-99	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	-99	0	0	0	0	0	0	0
TOTAL: INDEX	620427	-99	0	0	0	0	0	0	0
TOTAL: FG/FD	01001	-99	0	0	0	0	0	0	0
TOTAL: PROGRAM	5202	-99	0	0	0	0	0	0	0
TOTAL: SECT	00	-99	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 01 ATHLETICS AND AQUATICS
PROGRAM 5203 ATHLETICS & AQUATICS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	371914 R/P ATH/AQU - LOAD APPN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
018	PREMIUM PAY	3	0	0	0	0	0	0	0
020	TEMPORARY SALAR	215	0	0	0	0	0	0	0
060	MANDATORY FRING	17	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	235	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	235	0	0	0	0	0	0	0
TOTAL: INDEX	371914	235	0	0	0	0	0	0	0
TOTAL: FG/FD	01001	235	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 01 ATHLETICS AND AQUATICS
PROGRAM 5203 ATHLETICS & AQUATICS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621870 REC & PARK-AQUATICS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	262,630	0	0	106,033	0	0	0	0
010	OVERTIME	-5,139	0	0	-161	0	0	0	0
012	HOLIDAY PAY	4,232	0	0	1,488	0	0	0	0
018	PREMIUM PAY	7,397	0	0	4,043	0	0	0	0
020	TEMPORARY SALAR	413,474	0	0	74,287	0	0	0	0
060	MANDATORY FRING	142,336	0	0	37,685	0	0	0	0
TOTAL: CATEGORY	06	824,930	0	0	223,375	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	1,668	0	0	0	0	0	0	0
190	OTHER NON-PERSO	102,465	0	0	24,848	0	0	0	0
TOTAL: CATEGORY	10	104,133	0	0	24,848	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	47,495	0	0	12,556	0	0	0	0
TOTAL: CATEGORY	12	47,495	0	0	12,556	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	7,094	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	7,094	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 01 ATHLETICS AND AQUATICS
PROGRAM 5203 ATHLETICS & AQUATICS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621870 REC & PARK-AQUATICS								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
350 REPRODUCTION		891	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	891	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	984,543	0	0	260,779	0	0	0	0
TOTAL: INDEX	621870	984,543	0	0	260,779	0	0	0	0
TOTAL: FG/FD	02229	984,543	0	0	260,779	0	0	0	0
TOTAL: PROGRAM	5203	984,778	0	0	260,779	0	0	0	0
TOTAL: SECT	01	984,778	0	0	260,779	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 03 COMMUNITY SERVICES
PROGRAM 5202 RECREATIONAL ACT & COMMUNITY SVCS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02221 OPEN SPACE AND PARK RENOVATION								
INDEX CODE	621532 RECREATION-OPEN SPACE EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	165,896	311,801	311,801	121,032	311,801	311,801	311,801	0
010	OVERTIME	-40	0	0	976	0	0	0	0
012	HOLIDAY PAY	1,590	0	0	94	0	0	0	0
018	PREMIUM PAY	26,437	24,500	24,500	14,587	24,500	24,500	24,500	0
020	TEMPORARY SALAR	1,392,989	1,242,168	1,242,168	586,999	1,242,168	1,242,168	1,242,168	0
060	MANDATORY FRING	274,564	198,694	195,648	126,579	219,138	220,322	219,650	24,674
TOTAL: CATEGORY	06	1,861,436	1,777,163	1,774,117	850,267	1,797,607	1,798,791	1,798,119	24,674
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	94,580	90,000	90,000	75,892	90,000	90,000	90,000	0
TOTAL: CATEGORY	10	94,580	90,000	90,000	75,892	90,000	90,000	90,000	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	43,895	50,000	50,000	2,474	50,000	50,000	50,000	0
TOTAL: CATEGORY	12	43,895	50,000	50,000	2,474	50,000	50,000	50,000	0
TOTAL: PR/WK	00000	1,999,911	1,917,163	1,914,117	928,633	1,937,607	1,938,791	1,938,119	24,674
TOTAL: INDEX	621532	1,999,911	1,917,163	1,914,117	928,633	1,937,607	1,938,791	1,938,119	24,674
TOTAL: FG/FD	02221	1,999,911	1,917,163	1,914,117	928,633	1,937,607	1,938,791	1,938,119	24,674

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 03 COMMUNITY SERVICES
PROGRAM 5202 RECREATIONAL ACT & COMMUNITY SVCS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621888 COM SVC EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	59,355	619,403	619,403	60,352	605,072	570,647	570,647	-48,756
010	OVERTIME	-1,414	4,468	4,468	471	4,021	4,021	4,021	-447
012	HOLIDAY PAY	1,037	5,500	5,500	0	5,500	5,500	5,500	0
018	PREMIUM PAY	4,081	20,000	20,000	1,222	20,000	20,000	20,000	0
020	TEMPORARY SALAR	-11,110	371,000	511,000	10,858	511,000	511,000	511,000	0
060	MANDATORY FRING	102,117	168,331	162,165	12,203	229,782	216,376	216,698	54,211
TOTAL: CATEGORY	06	154,066	1,188,702	1,322,536	85,106	1,375,375	1,327,544	1,327,866	5,008
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	2,030	19,340	19,340	1,600	19,340	19,340	19,340	0
144	MEMBERSHIP DUES	0	0	0	110	0	0	0	0
190	OTHER NON-PERSO	152,833	313,710	313,710	104,358	313,710	313,710	313,710	0
TOTAL: CATEGORY	10	154,863	333,050	333,050	106,068	333,050	333,050	333,050	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	134,906	232,409	232,409	7,457	232,409	232,409	232,409	0
TOTAL: CATEGORY	12	134,906	232,409	232,409	7,457	232,409	232,409	232,409	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	2,511	0	0	0	50,000	50,000	50,000	50,000
TOTAL: CATEGORY	24	2,511	0	0	0	50,000	50,000	50,000	50,000

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 03 COMMUNITY SERVICES
PROGRAM 5202 RECREATIONAL ACT & COMMUNITY SVCS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621888 COM SVC EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
350	REPRODUCTION	0	2,000	2,000	0	2,000	2,000	2,000	0
TOTAL: CATEGORY	30	0	2,000	2,000	0	2,000	2,000	2,000	0
TOTAL: PR/WK	00000	446,346	1,756,161	1,889,995	198,631	1,992,834	1,945,003	1,945,325	55,008
TOTAL: INDEX	621888	446,346	1,756,161	1,889,995	198,631	1,992,834	1,945,003	1,945,325	55,008
TOTAL: FG/FD	02229	446,346	1,756,161	1,889,995	198,631	1,992,834	1,945,003	1,945,325	55,008
TOTAL: PROGRAM	5202	2,446,257	3,673,324	3,804,112	1,127,264	3,930,441	3,883,794	3,883,444	79,682
TOTAL: SECT	03	2,446,257	3,673,324	3,804,112	1,127,264	3,930,441	3,883,794	3,883,444	79,682

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 04 CULTURAL ACTIVITIES
PROGRAM 5201 CULTURAL/RECREATIONAL ACT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621896 CUL ACT EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	452,834	0	0	154,260	0	0	0	0
010	OVERTIME	-4,809	0	0	-10,837	0	0	0	0
012	HOLIDAY PAY	1,318	0	0	1,199	0	0	0	0
018	PREMIUM PAY	7,182	0	0	3,680	0	0	0	0
020	TEMPORARY SALAR	108,877	0	0	124,881	0	0	0	0
060	MANDATORY FRING	187,015	0	0	55,698	0	0	0	0
TOTAL: CATEGORY	06	752,417	0	0	328,881	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	38,174	0	0	7,388	0	0	0	0
TOTAL: CATEGORY	10	38,174	0	0	7,388	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	52,211	0	0	9,759	0	0	0	0
TOTAL: CATEGORY	12	52,211	0	0	9,759	0	0	0	0
TOTAL: PR/WK	00000	842,802	0	0	346,028	0	0	0	0
TOTAL: INDEX	621896	842,802	0	0	346,028	0	0	0	0
TOTAL: FG/FD	02229	842,802	0	0	346,028	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 04 CULTURAL ACTIVITIES
PROGRAM 5201 CULTURAL/RECREATIONAL ACT

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	366997 CULTURAL ACT W/O PERFORMING								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
018	PREMIUM PAY	20	0	0	0	0	0	0	0
020	TEMPORARY SALAR	30,575	0	0	11,547	0	0	0	0
060	MANDATORY FRING	4,948	0	0	1,211	0	0	0	0
TOTAL: CATEGORY	06	35,543	0	0	12,758	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	106,000	0	0	64,863	0	0	0	0
TOTAL: CATEGORY	10	106,000	0	0	64,863	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	146,000	0	0	0	0	-146,000
TOTAL: CATEGORY	30	0	0	146,000	0	0	0	0	-146,000
TOTAL: PR/WK	00000	141,543	0	146,000	77,621	0	0	0	-146,000
TOTAL: INDEX	366997	141,543	0	146,000	77,621	0	0	0	-146,000
TOTAL: FG/FD	09099	141,543	0	146,000	77,621	0	0	0	-146,000
TOTAL: PROGRAM	5201	984,345	0	146,000	423,649	0	0	0	-146,000

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 04 CULTURAL ACTIVITIES
PROGRAM 5550 WORK ORDERS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	941500 CULTURAL ACTIVITIES WORK ORDE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-143,826	0	-146,000	-67,888	0	0	0	146,000
TOTAL: CATEGORY	39	-143,826	0	-146,000	-67,888	0	0	0	146,000
TOTAL: PR/WK	00000	-143,826	0	-146,000	-67,888	0	0	0	146,000
TOTAL: INDEX	941500	-143,826	0	-146,000	-67,888	0	0	0	146,000
TOTAL: FG/FD	09099	-143,826	0	-146,000	-67,888	0	0	0	146,000
TOTAL: PROGRAM	5550	-143,826	0	-146,000	-67,888	0	0	0	146,000
TOTAL: SECT	04	840,519	0	0	355,761	0	0	0	0
TOTAL: DIV	01	4,271,455	3,673,324	3,804,112	1,743,804	3,930,441	3,883,794	3,883,444	79,682

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 02 ADMINISTRATION/BUSINESS OFFICE
.SECTION 01 ADMINISTRATIVE
PROGRAM 5501 DEPTL ADMIN-BUSINESS OFFICE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	368738 R/P DEPT ADMIN EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	337	0	0	82	0	0	0	0
TOTAL: CATEGORY	10	337	0	0	82	0	0	0	0
TOTAL: PR/WK	00000	337	0	0	82	0	0	0	0
TOTAL: INDEX	368738	337	0	0	82	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 02 ADMINISTRATION/BUSINESS OFFICE
.SECTION 01 ADMINISTRATIVE
PROGRAM 5501 DEPTL ADMIN-BUSINESS OFFICE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621904 ADM/BUS OFF EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,819,189	1,596,334	1,596,334	810,473	1,686,617	1,634,424	1,634,424	38,090
010	OVERTIME	-4,987	1,754	1,754	-32	1,579	1,579	1,579	-175
012	HOLIDAY PAY	8,544	5,500	5,500	3,236	5,500	5,500	5,500	0
018	PREMIUM PAY	3,517	3,000	3,000	1,349	3,000	3,000	3,000	0
020	TEMPORARY SALAR	89,532	52,300	52,300	33,244	52,300	52,300	52,300	0
060	MANDATORY FRING	471,281	303,311	287,374	158,126	375,668	372,865	372,351	85,491
TOTAL: CATEGORY	06	2,387,076	1,962,199	1,946,262	1,006,396	2,124,664	2,069,668	2,069,154	123,406
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	78,803	0	0	40,054	0	0	0	0
112	TRAVEL	1,824	0	0	490	0	0	0	0
113	TRAINING	4,774	6,000	6,000	2,483	6,000	6,000	6,000	0
144	MEMBERSHIP DUES	1,085	1,000	1,000	975	1,000	1,000	1,000	0
190	OTHER NON-PERSO	269,607	223,662	839,415	68,409	225,042	225,042	225,042	-614,373
TOTAL: CATEGORY	10	356,093	230,662	846,415	112,411	232,042	232,042	232,042	-614,373
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	80,725	0	-750	60,809	0	0	0	750
TOTAL: CATEGORY	12	80,725	0	-750	60,809	0	0	0	750
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	2,985	0	0	0	0	0	0	0
231	EQUIPMENT LEASE	37,622	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 02 ADMINISTRATION/BUSINESS OFFICE
.SECTION 01 ADMINISTRATIVE
PROGRAM 5501 DEPTL ADMIN-BUSINESS OFFICE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######## FISCAL YEAR 1993-94 ######## ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621904 ADM/BUS OFF EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	40,607	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	13,500	13,500	13,500	0	13,500	13,500	13,500	0
304	MEDICAL SERVICE	9,590	0	0	0	0	0	0	0
313	HUMAN RESOURCES	5,856	5,856	5,856	0	5,856	5,856	5,856	0
315	WATER DEPARTMEN	0	0	33,024	0	0	0	0	-33,024
330	LIGHT HEAT&POWE	918,030	0	0	0	0	0	0	0
335	TOXICS WASTE &	23,956	0	0	0	0	0	0	0
340	CONTROLLER-DATA	16,034	0	12,680	0	0	0	0	-12,680
350	REPRODUCTION	9,742	0	0	0	0	0	0	0
351	CITY MAIL SERVI	1,693	0	0	0	0	0	0	0
389	MISC DEPARTMENT	495	0	3,616	0	0	0	0	-3,616
TOTAL: CATEGORY	30	998,896	19,356	68,676	0	19,356	19,356	19,356	-49,320
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	568,569	0	0	139,884	0	0	0	0
440	CONTROLLER EXTE	110,838	0	0	29,351	0	0	0	0
459	PURCHASING - GE	52,631	0	0	0	0	0	0	0
TOTAL: CATEGORY	41	732,038	0	0	169,235	0	0	0	0
TOTAL: PR/WK	00000	4,595,435	2,212,217	2,860,603	1,348,851	2,376,062	2,321,066	2,320,552	-539,537
TOTAL: INDEX	621904	4,595,435	2,212,217	2,860,603	1,348,851	2,376,062	2,321,066	2,320,552	-539,537
TOTAL: FG/FD	02229	4,595,772	2,212,217	2,860,603	1,348,933	2,376,062	2,321,066	2,320,552	-539,537

RUN DATE: 28-MAY-1994 TIME: 3:13AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 02 ADMINISTRATION/BUSINESS OFFICE
.SECTION 01 ADMINISTRATIVE
PROGRAM 5501 DEPTL ADMIN-BUSINESS OFFICE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	376418 DIV ADM WORK ORDER EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	3,621	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	3,621	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	3,621	0	0	0	0	0	0	0
TOTAL: INDEX	376418	3,621	0	0	0	0	0	0	0
TOTAL: FG/FD	09099	3,621	0	0	0	0	0	0	0
TOTAL: PROGRAM	5501	4,599,393	2,212,217	2,860,603	1,348,933	2,376,062	2,321,066	2,320,552	-539,537

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 02 ADMINISTRATION/BUSINESS OFFICE
.SECTION 01 ADMINISTRATIVE
PROGRAM 5550 WORK ORDERS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	941807 DIV ADM WO RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390 INTERDEPARTMENT		-3,621	0	0	0	0	0	0	0
TOTAL: CATEGORY	39	-3,621	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	-3,621	0	0	0	0	0	0	0
TOTAL: INDEX	941807	-3,621	0	0	0	0	0	0	0
TOTAL: FG/FD	09099	-3,621	0	0	0	0	0	0	0
TOTAL: PROGRAM	5550	-3,621	0	0	0	0	0	0	0
TOTAL: SECT	01	4,595,772	2,212,217	2,860,603	1,348,933	2,376,062	2,321,066	2,320,552	-539,537
TOTAL: DIV	02	4,595,772	2,212,217	2,860,603	1,348,933	2,376,062	2,321,066	2,320,552	-539,537

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 00 PARK
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02221 OPEN SPACE AND PARK REMOVATION								
INDEX CODE	620393 PARK-OPEN SPACE FUND EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	4,563,529	4,563,529	0	4,563,529	4,563,529	4,563,529	0
012	HOLIDAY PAY	0	9,157	9,157	0	9,157	9,157	9,157	0
018	PREMIUM PAY	0	5,000	5,000	0	5,000	5,000	5,000	0
020	TEMPORARY SALAR	0	127,000	127,000	0	127,000	127,000	127,000	0
060	MANDATORY FRING	0	1,054,390	1,007,424	0	958,298	961,826	962,066	-45,598
TOTAL: CATEGORY	06	0	5,759,076	5,712,110	0	5,662,984	5,666,512	5,666,752	-45,598
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	157,980	157,980	0	157,980	157,980	157,980	0
TOTAL: CATEGORY	10	0	157,980	157,980	0	157,980	157,980	157,980	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	144,800	144,800	0	144,800	144,800	144,800	0
TOTAL: CATEGORY	12	0	144,800	144,800	0	144,800	144,800	144,800	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	6,517	120,600	120,600	0	120,600	120,600	120,600	0
TOTAL: CATEGORY	24	6,517	120,600	120,600	0	120,600	120,600	120,600	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
370	WORKERS COMP	0	265,000	265,000	0	0	0	0	-265,000

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 00 PARK
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02221 OPEN SPACE AND PARK RENOVATION								
INDEX CODE	620393 PARK-OPEN SPACE FUND EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	30								
		0	265,000	265,000	0	0	0	0	-265,000
TOTAL: PR/WK	00000								
		6,517	6,447,456	6,400,490	0	6,086,364	6,089,892	6,090,132	-310,598
TOTAL: INDEX	620393	6,517	6,447,456	6,400,490	0	6,086,364	6,089,892	6,090,132	-310,598
TOTAL: FG/FD	02221	6,517	6,447,456	6,400,490	0	6,086,364	6,089,892	6,090,132	-310,598

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 00 PARK
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	620385 PARK-REVENUE FUND			EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	37,184	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	37,184	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	37,184	0	0	0	0	0	0	0
TOTAL: INDEX	620385	37,184	0	0	0	0	0	0	0
TOTAL: FG/FD	02229	37,184	0	0	0	0	0	0	0
TOTAL: PROGRAM	5101	43,701	6,447,456	6,400,490	0	6,086,364	6,089,892	6,090,132	-310,598
TOTAL: SECT	00	43,701	6,447,456	6,400,490	0	6,086,364	6,089,892	6,090,132	-310,598

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 02 GOLDEN GATE PARK
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02221 OPEN SPACE AND PARK RENOVATION								
INDEX CODE	620120 REC/PARK-GGP-EXP-OPEN SPACE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	69,877	0	0	29,648	0	0	0	0
010	OVERTIME	1,050	0	0	134	0	0	0	0
012	HOLIDAY PAY	698	0	0	179	0	0	0	0
018	PREMIUM PAY	2	0	0	0	0	0	0	0
060	MANDATORY FRING	18,721	0	0	6,977	0	0	0	0
TOTAL: CATEGORY	06	90,348	0	0	36,938	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	17,458	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	17,458	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	107,806	0	0	36,938	0	0	0	0
TOTAL: INDEX	620120	107,806	0	0	36,938	0	0	0	0
TOTAL: FG/FD	02221	107,806	0	0	36,938	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 02 GOLDEN GATE PARK
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621912 GGP EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,304,033	0	3,213	2,084,142	0	0	0	-3,213
010	OVERTIME	10,808	0	0	10,647	0	0	0	0
012	HOLIDAY PAY	33,689	0	0	20,038	0	0	0	0
018	PREMIUM PAY	21,685	0	0	12,499	0	0	0	0
020	TEMPORARY SALAR	77,363	0	0	34,790	0	0	0	0
060	MANDATORY FRING	1,077,062	0	199	454,344	0	0	0	-199
070	OTHER FRINGE BE	267	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	5,524,907	0	3,412	2,616,460	0	0	0	-3,412
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	465	0	0	0	0	0	0	0
144	MEMBERSHIP DUES	55	0	0	0	0	0	0	0
190	OTHER NON-PERSO	646,143	0	0	223,702	0	0	0	0
TOTAL: CATEGORY	10	646,663	0	0	223,702	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	117,751	0	0	16,520	0	0	0	0
TOTAL: CATEGORY	12	117,751	0	0	16,520	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	48,736	0	0	0	0	0	0	0
TOTAL: CATEGORY	24								

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 02 GOLDEN GATE PARK
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621912 GGP EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		48,736	0	0	0	0	0	0	0
TOTAL: PR/WK	00000								
		6,338,057	0	3,412	2,856,682	0	0	0	-3,412
TOTAL: INDEX	621912	6,338,057	0	3,412	2,856,682	0	0	0	-3,412
TOTAL: FG/FD	02229	6,338,057	0	3,412	2,856,682	0	0	0	-3,412

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 02 GOLDEN GATE PARK
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	376574 CITY-WIDE-MOWERS-WO EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	514,436	564,824	564,824	251,666	564,824	564,824	564,824	0
010	OVERTIME	3,977	80,000	80,000	856	12,000	12,000	12,000	-68,000
012	HOLIDAY PAY	463	0	0	609	0	0	0	0
018	PREMIUM PAY	2,557	2,000	2,000	319	0	0	0	-2,000
020	TEMPORARY SALAR	0	37,000	37,000	0	176,775	176,775	176,775	139,775
060	MANDATORY FRING	106,894	126,529	120,977	44,833	126,563	127,128	126,363	6,151
TOTAL: CATEGORY	06	628,327	810,353	804,801	298,283	880,162	880,727	879,962	75,926
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	141,814	100,000	100,000	0	100,000	100,000	100,000	0
TOTAL: CATEGORY	10	141,814	100,000	100,000	0	100,000	100,000	100,000	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	67,844	200,000	203,543	23,332	50,000	50,000	50,000	-153,543
TOTAL: CATEGORY	12	67,844	200,000	203,543	23,332	50,000	50,000	50,000	-153,543
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	6,798	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	6,798	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 02 GOLDEN GATE PARK
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	376574 CITY-WIDE-MOWERS-WO EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
318	BUILDING REPAIR	0	27,000	27,000	0	27,000	27,000	27,000	0
371	REC-PARK GARDEN	0	0	3,600	0	0	0	0	-3,600
389	MISC DEPARTMENT	0	0	9,700	0	0	0	0	-9,700
TOTAL: CATEGORY	30	0	27,000	40,300	0	27,000	27,000	27,000	-13,300
TOTAL: PR/WK	00000	844,783	1,137,353	1,148,644	321,615	1,057,162	1,057,727	1,056,962	-90,917
TOTAL: INDEX	376574	844,783	1,137,353	1,148,644	321,615	1,057,162	1,057,727	1,056,962	-90,917
TOTAL: FG/FD	09099	844,783	1,137,353	1,148,644	321,615	1,057,162	1,057,727	1,056,962	-90,917
TOTAL: PROGRAM	5101	7,290,646	1,137,353	1,152,056	3,215,235	1,057,162	1,057,727	1,056,962	-94,329

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 02 GOLDEN GATE PARK
PROGRAM 5550 WORK ORDERS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	940742 CITY-WIDE-MOWERS-WO RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390 INTERDEPARTMENT		-843,751	-1,129,686	-1,142,986	-3,708	-1,052,153	-1,056,962	-1,056,962	86,024
TOTAL: CATEGORY	39	-843,751	-1,129,686	-1,142,986	-3,708	-1,052,153	-1,056,962	-1,056,962	86,024
TOTAL: PR/WK	00000	-843,751	-1,129,686	-1,142,986	-3,708	-1,052,153	-1,056,962	-1,056,962	86,024
TOTAL: INDEX	940742	-843,751	-1,129,686	-1,142,986	-3,708	-1,052,153	-1,056,962	-1,056,962	86,024
TOTAL: FG/FD	09099	-843,751	-1,129,686	-1,142,986	-3,708	-1,052,153	-1,056,962	-1,056,962	86,024
TOTAL: PROGRAM	5550	-843,751	-1,129,686	-1,142,986	-3,708	-1,052,153	-1,056,962	-1,056,962	86,024
TOTAL: SECT	02	6,446,895	7,667	9,070	3,211,527	5,009	765	0	-8,305

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 03 DISTRICT PARKS & SQUARES MAINTENAN
PROGRAM 5102 MAINT & OP OF NEIGHBORHOOD PKS & F

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02221 OPEN SPACE AND PARK RENOVATION								
INDEX CODE	620609 OPEN SPACE-PROJ EXP								
PROJ/WK PHASE	19542 WORKER'S COMPENSATION								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370 WORKERS COMP		33,671	0	44,777	25,751	0	0	0	-44,777
TOTAL: CATEGORY	30	33,671	0	44,777	25,751	0	0	0	-44,777
TOTAL: PR/WK	19542	33,671	0	44,777	25,751	0	0	0	-44,777
TOTAL: INDEX	620609	33,671	0	44,777	25,751	0	0	0	-44,777

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 03 DISTRICT PARKS & SQUARES MAINTENAN
PROGRAM 5102 MAINT & OP OF NEIGHBORHOOD PKS & F

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02221 OPEN SPACE AND PARK RENOVATION								
INDEX CODE	621540 DIST PKS-LOAD APPN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	3,441,233	0	0	1,626,973	0	0	0	0
010	OVERTIME	4,837	0	0	2,585	0	0	0	0
012	HOLIDAY PAY	976	0	0	600	0	0	0	0
018	PREMIUM PAY	7	0	0	0	0	0	0	0
020	TEMPORARY SALAR	33,670	0	0	30,469	0	0	0	0
060	MANDATORY FRING	852,409	0	0	352,212	0	0	0	0
070	OTHER FRINGE BE	433	0	0	0	0	0	0	0
TOTAL: CATEGORY	06	4,333,565	0	0	2,012,839	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	29,004	0	-100,000	9,305	0	0	0	100,000
TOTAL: CATEGORY	10	29,004	0	-100,000	9,305	0	0	0	100,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	73,832	0	0	13,601	0	0	0	0
TOTAL: CATEGORY	12	73,832	0	0	13,601	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	99,360	0	0	40	0	0	0	0
TOTAL: CATEGORY	24	99,360	0	0	40	0	0	0	0
TOTAL: PR/WK	00000								

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 03 DISTRICT PARKS & SQUARES MAINTENAN
PROGRAM 5102 MAINT & OP OF NEIGHBORHOOD PKS & F

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02221 OPEN SPACE AND PARK RENOVATION								
INDEX CODE	621540 DIST PKS-LOAD APPN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		4,535,761	0	-100,000	2,035,785	0	0	0	100,000
TOTAL: INDEX	621540	4,535,761	0	-100,000	2,035,785	0	0	0	100,000
TOTAL: FG/FD	02221	4,569,432	0	-55,223	2,061,536	0	0	0	55,223

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 03 DISTRICT PARKS & SQUARES MAINTENAN
PROGRAM 5102 MAINT & OP OF NEIGHBORHOOD PKS & F

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621920 N/P/S EXP-CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,414,818	10,860,456	10,860,456	1,157,197	11,136,617	11,074,100	11,074,100	213,644
010	OVERTIME	17,686	80,143	80,143	10,628	72,129	72,129	72,129	-8,014
012	HOLIDAY PAY	4,747	50,000	50,000	1,598	50,000	50,000	50,000	0
018	PREMIUM PAY	1,615	25,000	25,000	1,927	25,000	25,000	25,000	0
020	TEMPORARY SALAR	0	13,200	13,200	0	13,200	13,200	13,200	0
060	MANDATORY FRING	616,990	2,492,228	2,382,869	257,191	2,343,301	2,354,019	2,360,084	-28,850
TOTAL: CATEGORY	06	3,055,856	13,521,027	13,411,668	1,428,541	13,640,247	13,588,448	13,594,513	176,780
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	147	0	0	0	0	0	0	0
113	TRAINING	12,152	8,000	8,000	1,055	8,000	8,000	8,000	0
144	MEMBERSHIP DUES	0	0	0	55	1,290	1,290	1,290	1,290
190	OTHER NON-PERSO	260,519	713,316	713,316	102,054	712,026	712,026	712,026	-1,290
TOTAL: CATEGORY	10	272,818	721,316	721,316	103,164	721,316	721,316	721,316	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	108,023	641,763	641,151	16,610	641,763	641,151	641,151	0
TOTAL: CATEGORY	12	108,023	641,763	641,151	16,610	641,763	641,151	641,151	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	0	136,600	136,600	136,600	136,600
TOTAL: CATEGORY	24								

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 03 DISTRICT PARKS & SQUARES MAINTENAN
PROGRAM 5102 MAINT & OP OF NEIGHBORHOOD PKS & F

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621920 N/P/S EXP-CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		0	0	0	0	136,600	136,600	136,600	136,600
CATEGORY	30 SERVICES OF OTHER DEPTS								
309 ELECTRICITY		0	22,860	22,860	0	18,700	18,700	18,700	-4,160
319 PUBLIC WORKS-ST		7,938	16,978	16,978	0	16,978	16,978	16,978	0
TOTAL: CATEGORY	30								
		7,938	39,838	39,838	0	35,678	35,678	35,678	-4,160
TOTAL: PR/WK	00000								
		3,444,635	14,923,944	14,813,973	1,548,315	15,175,604	15,123,193	15,129,258	309,220
TOTAL: INDEX	621920	3,444,635	14,923,944	14,813,973	1,548,315	15,175,604	15,123,193	15,129,258	309,220
TOTAL: FG/FD	02229	3,444,635	14,923,944	14,813,973	1,548,315	15,175,604	15,123,193	15,129,258	309,220

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 03 DISTRICT PARKS & SQUARES MAINTENAN
PROGRAM 5102 MAINT & OP OF NEIGHBORHOOD PKS & F

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	372300 R/P DIST PK/SQ EXP IDWO -LOA								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	82,401	197,642	197,642	83,878	197,642	140,642	140,642	-57,000
010	OVERTIME	452	5,833	5,833	2,138	0	0	0	-5,833
012	HOLIDAY PAY	0	0	0	98	0	0	0	0
018	PREMIUM PAY	2	400	400	0	0	0	0	-400
020	TEMPORARY SALAR	0	2,000	2,000	0	2,000	2,000	2,000	0
060	MANDATORY FRING	19,010	43,891	41,945	17,078	41,469	33,524	34,139	-8,421
TOTAL: CATEGORY	06	101,865	249,766	247,820	103,192	241,111	176,166	176,781	-71,654
CATEGORY	30 SERVICES OF OTHER DEPTS								
371	REC-PARK GARDEN	0	0	46,000	0	0	0	0	-46,000
389	MISC DEPARTMENT	0	0	71,661	0	0	0	0	-71,661
TOTAL: CATEGORY	30	0	0	117,661	0	0	0	0	-117,661
TOTAL: PR/WK	00000	101,865	249,766	365,481	103,192	241,111	176,166	176,781	-189,315
TOTAL: INDEX	372300	101,865	249,766	365,481	103,192	241,111	176,166	176,781	-189,315
TOTAL: FG/FD	09099	101,865	249,766	365,481	103,192	241,111	176,166	176,781	-189,315

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 03 DISTRICT PARKS & SQUARES MAINTENAN
PROGRAM 5102 MAINT & OP OF NEIGHBORHOOD PKS & F

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	21902 ANNUALLY BUDGETED GIFT FUND								
INDEX CODE	620526 DIST PK SQ -ANNUAL GIFT EXP								
PROJ/WK PHASE	00801 FUHRMAN BEQUEST-REC&PARK								
CATEGORY	30 SERVICES OF OTHER DEPTS								
303 REAL ESTATE		5,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	5,000	0	0	0	0	0	0	0
TOTAL: PR/WK	00801	5,000	0	0	0	0	0	0	0
TOTAL: INDEX	620526	5,000	0	0	0	0	0	0	0
TOTAL: FG/FD	21902	5,000	0	0	0	0	0	0	0
TOTAL: PROGRAM	5102	8,120,932	15,173,710	15,124,231	3,713,043	15,416,715	15,299,359	15,306,039	175,128

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 03 DISTRICT PARKS & SQUARES MAINTENAN
PROGRAM 5550 WORK ORDERS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	940676 R/P MAINT N/P/S-W/O RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-101,862	-253,165	-370,826	0	-239,472	-176,781	-176,781	194,045
TOTAL: CATEGORY	39	-101,862	-253,165	-370,826	0	-239,472	-176,781	-176,781	194,045
TOTAL: PR/WK	00000	-101,862	-253,165	-370,826	0	-239,472	-176,781	-176,781	194,045
TOTAL: INDEX	940676	-101,862	-253,165	-370,826	0	-239,472	-176,781	-176,781	194,045
TOTAL: FG/FD	09099	-101,862	-253,165	-370,826	0	-239,472	-176,781	-176,781	194,045
TOTAL: PROGRAM	5550	-101,862	-253,165	-370,826	0	-239,472	-176,781	-176,781	194,045
TOTAL: SECT	03	8,019,070	14,920,545	14,753,405	3,713,043	15,177,243	15,122,578	15,129,258	369,173

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 04 STRUCTURAL MAINT
PROGRAM 5204 STRUCTURAL MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621938 STRVCT MAINT EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,988,269	0	0	1,396,689	0	0	0	0
010	OVERTIME	65,183	0	0	15,171	0	0	0	0
012	HOLIDAY PAY	11,317	0	0	4,015	0	0	0	0
018	PREMIUM PAY	14,676	0	0	5,477	0	0	0	0
060	MANDATORY FRING	701,144	0	0	275,580	0	0	0	0
TOTAL: CATEGORY	06	3,780,589	0	0	1,696,932	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	17	0	0	23	0	0	0	0
113	TRAINING	136	0	0	115	0	0	0	0
190	OTHER NON-PERSO	77,909	0	0	34,897	0	0	0	0
TOTAL: CATEGORY	10	78,062	0	0	35,035	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	411,674	0	0	108,772	0	0	0	0
TOTAL: CATEGORY	12	411,674	0	0	108,772	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	0	0	7,174	0	0	0	0
TOTAL: CATEGORY	24	0	0	0	7,174	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 04 STRUCTURAL MAINT
PROGRAM 5204 STRUCTURAL MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621938 STRVCT MAINT EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	1,037,752	0	0	0	0	0	0	0
316	CENTRAL SHOP	165,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	1,202,752	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	5,473,077	0	0	1,847,913	0	0	0	0
TOTAL: INDEX	621938	5,473,077	0	0	1,847,913	0	0	0	0
TOTAL: FG/FD	02229	5,473,077	0	0	1,847,913	0	0	0	0

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D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 04 STRUCTURAL MAINT
PROGRAM 5204 STRUCTURAL MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	620013 STRUCTURAL MAINT-W/O-ADMIN EX								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	132,969	269,091	269,091	121,058	269,091	269,091	269,091	0
010	OVERTIME	9,996	20,000	20,000	674	0	0	0	-20,000
018	PREMIUM PAY	634	1,000	1,000	301	0	0	0	-1,000
020	TEMPORARY SALAR	9,044	3,915	3,915	4,054	52,565	52,565	52,565	48,650
060	MANDATORY FRING	33,254	55,334	52,684	24,098	55,219	55,460	54,809	2,776
TOTAL: CATEGORY	06	185,897	349,340	346,690	150,185	376,875	377,116	376,465	30,426
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	18,294	75,000	77,000	0	0	0	0	-77,000
TOTAL: CATEGORY	10	18,294	75,000	77,000	0	0	0	0	-77,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	75,311	60,000	101,255	23,827	36,550	36,550	36,550	-64,705
TOTAL: CATEGORY	12	75,311	60,000	101,255	23,827	36,550	36,550	36,550	-64,705
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	0	0	5,000	0	0	0	0	-5,000
TOTAL: CATEGORY	30	0	0	5,000	0	0	0	0	-5,000
TOTAL: PR/WK	00000	279,502	484,340	529,945	174,012	413,425	413,666	413,015	-116,279
TOTAL: INDEX	620013	279,502	484,340	529,945	174,012	413,425	413,666	413,015	-116,279

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 04 STRUCTURAL MAINT
PROGRAM 5204 STRUCTURAL MAINTENANCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	620013 STRUCTURAL MAINT-W/O-ADMIN EX								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: FG/FD	09099	279,502	484,340	529,945	174,012	413,425	413,666	413,015	-116,279
TOTAL: PROGRAM	5204	5,752,579	484,340	529,945	2,021,925	413,425	413,666	413,015	-116,279

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 04 STRUCTURAL MAINT
PROGRAM 5550 WORK ORDERS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	940205 STRUCT MAINT WO RECOV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390 INTERDEPARTMENT		-1,685	-488,968	-493,968	-25,462	-411,031	-413,015	-413,015	80,953
TOTAL: CATEGORY	39	-1,685	-488,968	-493,968	-25,462	-411,031	-413,015	-413,015	80,953
TOTAL: PR/WK	00000	-1,685	-488,968	-493,968	-25,462	-411,031	-413,015	-413,015	80,953
TOTAL: INDEX	940205	-1,685	-488,968	-493,968	-25,462	-411,031	-413,015	-413,015	80,953
TOTAL: FG/FD	09099	-1,685	-488,968	-493,968	-25,462	-411,031	-413,015	-413,015	80,953
TOTAL: PROGRAM	5550	-1,685	-488,968	-493,968	-25,462	-411,031	-413,015	-413,015	80,953
TOTAL: SECT	04	5,750,894	-4,628	35,977	1,996,463	2,394	651	0	-35,326

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 05 CAMP MATHER
PROGRAM 5206 FAMILY CAMP OPERATIONS-CAMP MATHER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********** FISCAL YEAR 1993-94 ********** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621946 CMP MATHER EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	41,707	36,143	36,143	19,879	36,302	35,561	35,561	-582
010	OVERTIME	77,725	30,192	30,192	24,469	27,173	27,173	27,173	-3,019
012	HOLIDAY PAY	3,634	4,600	4,600	1,584	4,600	4,600	4,600	0
018	PREMIUM PAY	327	0	0	706	0	0	0	0
020	TEMPORARY SALAR	164,243	209,211	209,211	131,884	209,211	209,211	209,211	0
060	MANDATORY FRING	32,561	33,449	33,084	18,491	33,564	33,747	33,784	663
TOTAL: CATEGORY	06	320,217	313,595	313,230	197,013	310,850	310,292	310,329	-2,938
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	77	0	0	0	0	0	0	0
190	OTHER NON-PERSO	19,415	27,990	27,990	17,170	27,990	27,990	27,990	0
TOTAL: CATEGORY	10	19,492	27,990	27,990	17,170	27,990	27,990	27,990	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	224,386	228,542	228,542	205,454	228,542	228,542	228,542	0
TOTAL: CATEGORY	12	224,386	228,542	228,542	205,454	228,542	228,542	228,542	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
330	LIGHT HEAT&POWE	17,314	18,936	18,936	8,265	18,936	18,936	18,936	0
360	PUC	22,460	21,000	21,000	0	21,000	21,000	21,000	0
TOTAL: CATEGORY	30	39,774	39,936	39,936	8,265	39,936	39,936	39,936	0

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 05 CAMP MATHER
PROGRAM 5206 FAMILY CAMP OPERATIONS-CAMP MATHER

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621946 CMP MATHER EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: PR/WK	00000								
		603,869	610,063	609,698	427,902	607,318	606,760	606,797	-2,938
TOTAL: INDEX	621946	603,869	610,063	609,698	427,902	607,318	606,760	606,797	-2,938
TOTAL: FG/FD	02229	603,869	610,063	609,698	427,902	607,318	606,760	606,797	-2,938
TOTAL: PROGRAM	5206	603,869	610,063	609,698	427,902	607,318	606,760	606,797	-2,938
TOTAL: SECT	05	603,869	610,063	609,698	427,902	607,318	606,760	606,797	-2,938

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 06 URBAN FORESTRY
PROGRAM 5212 URBAN FORESTRY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	620187 URBAN FORSTY/TURF MGT W/O EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	81,810	0	0	0	0	0	0	0
010	OVERTIME	8,962	1,000	1,000	7,336	15,000	15,000	15,000	14,000
012	HOLIDAY PAY	343	0	0	373	0	0	0	0
018	PREMIUM PAY	4	400	400	0	0	0	0	-400
020	TEMPORARY SALAR	17,233	40,000	40,000	0	86,548	86,548	86,548	46,548
060	MANDATORY FRING	24,857	3,167	3,167	797	7,870	7,946	7,946	4,779
TOTAL: CATEGORY	06	133,209	44,567	44,567	8,506	109,418	109,494	109,494	64,927
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	-526	0	0	0	0	0	0	0
113	TRAINING	620	0	0	0	0	0	0	0
190	OTHER NON-PERSO	391	0	0	0	0	0	0	0
TOTAL: CATEGORY	10	483	0	0	0	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	8,278	0	207	4,648	7,000	207	207	0
TOTAL: CATEGORY	12	8,278	0	207	4,648	7,000	207	207	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	79,997	0	2,908	0	0	0	0	-2,908
TOTAL: CATEGORY	24	79,997	0	2,908	0	0	0	0	-2,908

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 06 URBAN FORESTRY
PROGRAM 5212 URBAN FORESTRY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	620187 URBAN FORSTY/TURF MGT W/O EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
371	REC-PARK GARDEN	-477	0	100,550	0	0	0	0	-100,550
TOTAL: CATEGORY	30	-477	0	100,550	0	0	0	0	-100,550
TOTAL: PR/WK	00000	221,490	44,567	148,232	13,154	116,418	109,701	109,701	-38,531
TOTAL: INDEX	620187	221,490	44,567	148,232	13,154	116,418	109,701	109,701	-38,531

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 06 URBAN FORESTRY
PROGRAM 5212 URBAN FORESTRY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	09099 WORK ORDER								
INDEX CODE	940841 UF/TM W/O RECOVERY								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	39 WORK ORDER RECOVERY								
390	INTERDEPARTMENT	-222,599	-44,567	-145,117	-4,999	-116,316	-109,701	-109,701	35,416
TOTAL: CATEGORY	39	-222,599	-44,567	-145,117	-4,999	-116,316	-109,701	-109,701	35,416
TOTAL: PR/WK	00000	-222,599	-44,567	-145,117	-4,999	-116,316	-109,701	-109,701	35,416
TOTAL: INDEX	940841	-222,599	-44,567	-145,117	-4,999	-116,316	-109,701	-109,701	35,416
TOTAL: FG/FD	09099	-1,109	0	3,115	8,155	102	0	0	-3,115
TOTAL: PROGRAM	5212	-1,109	0	3,115	8,155	102	0	0	-3,115
TOTAL: SECT	06	-1,109	0	3,115	8,155	102	0	0	-3,115

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 08 CANDLESTICK PARK
PROGRAM 5208 MAINT & OP OF STADIUM/CANDLESTICK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	373209 CANDLESTICK PARK EXP-SP.REVFD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	682,680	0	0	302,951	0	0	0	0
010	OVERTIME	131,288	0	0	128,800	0	0	0	0
012	HOLIDAY PAY	7,536	0	0	3,673	0	0	0	0
018	PREMIUM PAY	4,784	0	0	3,343	0	0	0	0
020	TEMPORARY SALAR	4,220	0	0	2,964	0	0	0	0
060	MANDATORY FRING	178,131	0	0	72,958	0	0	0	0
TOTAL: CATEGORY	06	1,008,639	0	0	514,689	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
112	TRAVEL	-3,122	0	0	0	0	0	0	0
190	OTHER NON-PERSO	3,494,557	0	0	1,346,771	0	0	0	0
TOTAL: CATEGORY	10	3,491,435	0	0	1,346,771	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	264,677	0	0	79,674	0	0	0	0
TOTAL: CATEGORY	12	264,677	0	0	79,674	0	0	0	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	143,038	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	143,038	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 08 CANDLESTICK PARK
PROGRAM 5208 MAINT & OP OF STADIUM/CANDLESTICK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	373209 CANDLESTICK PARK EXP-SP.REVFD								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
365	CAO-INSURANCE A	2,748	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	2,748	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	4,910,537	0	0	1,941,134	0	0	0	0
TOTAL: INDEX	373209	4,910,537	0	0	1,941,134	0	0	0	0
TOTAL: FG/FD	02229	4,910,537	0	0	1,941,134	0	0	0	0
TOTAL: PROGRAM	5208	4,910,537	0	0	1,941,134	0	0	0	0
TOTAL: SECT	08	4,910,537	0	0	1,941,134	0	0	0	0
TOTAL: DIV	03	25,773,857	21,981,103	21,811,755	11,298,224	21,878,430	21,820,646	21,826,187	8,891

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	620294 1987 PARK IMPROVEMENT BOND		0						
PROJ/WK PHASE	00301 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	66,385	66,385	0	66,385	66,385	66,385	0
060	MANDATORY FRING	0	12,165	11,511	0	11,697	11,747	11,493	236
TOTAL: CATEGORY	06	0	78,550	77,896	0	78,082	78,132	77,878	236
CATEGORY	30 SERVICES OF OTHER DEPTS								
389	MISC DEPARTMENT	78,203	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	78,203	0	0	0	0	0	0	0
TOTAL: PR/WK	00301	78,203	78,550	77,896	0	78,082	78,132	77,878	236

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	620294 1987 PARK IMPROVEMENT BOND 0								
PROJ/WK PHASE	10001 PARK FACILITIES IMPROVEMENTS								
CATEGORY	30 SERVICES OF OTHER DEPTS								
389 MISC DEPARTMENT		0	0	0	7,000	0	0	0	0
TOTAL: CATEGORY	30	0	0	0	7,000	0	0	0	0
TOTAL: PR/WK	10001	0	0	0	7,000	0	0	0	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05609 1987 PARK IMPROVEMENT BOND								
INDEX CODE	620294 1987 PARK IMPROVEMENT BOND 0								
PROJ/WK PHASE	10302 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	78,614	78,614	25,583	78,614	78,614	78,614	0
018	PREMIUM PAY	0	200	200	0	200	200	200	0
060	MANDATORY FRING	0	17,253	16,479	5,397	16,479	16,538	16,562	59
TOTAL: CATEGORY	06	0	96,067	95,293	30,980	95,293	95,352	95,376	59
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	12,225	0	0	3,810	0	0	0	0
TOTAL: CATEGORY	12	12,225	0	0	3,810	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
371	REC-PARK GARDEN	113,692	0	0	0	0	0	0	0
TOTAL: CATEGORY	30	113,692	0	0	0	0	0	0	0
TOTAL: PR/WK	10302	125,917	96,067	95,293	34,790	95,293	95,352	95,376	59
TOTAL: INDEX	620294	204,120	174,617	173,189	41,790	173,375	173,484	173,254	295
TOTAL: FG/FD	05609	204,120	174,617	173,189	41,790	173,375	173,484	173,254	295

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05622 1992 GGP INFRASTRUCTURE BOND FUND								
INDEX CODE	620799 1992 GGP INFRASTRUCTURE BD FD								
PROJ/WK PHASE	00101 GG PARK - PLANNING								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	103,590	103,590	0	0	0	0	-103,590
060	MANDATORY FRING	0	20,346	19,335	0	-124	-799	0	-20,134
TOTAL: CATEGORY	06	0	123,936	122,925	0	-124	-799	0	-123,724
TOTAL: PR/WK	00101	0	123,936	122,925	0	-124	-799	0	-123,724

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05622 1992 GGP INFRASTRUCTURE BOND FUND								
INDEX CODE	620799 1992 GGP INFRASTRUCTURE BD FD								
PROJ/WK PHASE	00201 GG PARK-REFORESTATION								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	0	312,289	312,289	0	0	0	0	-312,289
010	OVERTIME	0	2,000	2,000	0	0	0	0	-2,000
020	TEMPORARY SALAR	0	65,200	65,200	0	0	0	0	-65,200
060	MANDATORY FRING	0	71,084	68,009	0	-496	-3,200	0	-71,209
TOTAL: CATEGORY	06	0	450,573	447,498	0	-496	-3,200	0	-450,698
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	0	21,000	21,000	0	0	0	0	-21,000
TOTAL: CATEGORY	10	0	21,000	21,000	0	0	0	0	-21,000
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	0	13,900	13,900	0	0	0	0	-13,900
TOTAL: CATEGORY	12	0	13,900	13,900	0	0	0	0	-13,900
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	0	126,440	126,440	0	0	0	0	-126,440
TOTAL: CATEGORY	24	0	126,440	126,440	0	0	0	0	-126,440
TOTAL: PR/WK	00201	0	611,913	608,838	0	-496	-3,200	0	-612,038
TOTAL: INDEX	620799	0	735,849	731,763	0	-620	-3,999	0	-735,762
TOTAL: FG/FD	05622	0	735,849	731,763	0	-620	-3,999	0	-735,762

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05622 1992 GGP INFRASTRUCTURE BOND FUND								
INDEX CODE	620799 1992 GGP INFRASTRUCTURE BD FD								
PROJ/WK PHASE	00201 GG PARK-REFORESTATION								
TOTAL: PROGRAM	5103	204,120	910,466	904,952	41,790	172,755	169,485	173,254	-735,467
TOTAL: SECT	00	204,120	910,466	904,952	41,790	172,755	169,485	173,254	-735,467

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 01 OPEN SPACE
PROGRAM 5101 MAINT & OP OF GG PARK

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 09099 WORK ORDER									
INDEX CODE 942623 P/D O/S WK RECOVERY									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
CATEGORY 39 WORK ORDER RECOVERY									
390 INTERDEPARTMENT		-191,895	0	0	0	0	0	0	0
TOTAL: CATEGORY 39		-191,895	0	0	0	0	0	0	0
TOTAL: PR/WK 00000		-191,895	0	0	0	0	0	0	0
TOTAL: INDEX 942623		-191,895	0	0	0	0	0	0	0
TOTAL: FG/FD 09099		-191,895	0	0	0	0	0	0	0
TOTAL: PROGRAM 5101		-191,895	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 01 OPEN SPACE
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02221 OPEN SPACE AND PARK RENOVATION								
INDEX CODE	621805 OPEN SPACE FUND-LOAD APPN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	224,621	230,429	230,429	106,947	233,459	230,429	230,429	0
018	PREMIUM PAY	652	600	600	357	600	600	600	0
060	MANDATORY FRING	53,436	48,125	45,865	22,080	55,070	54,815	54,545	8,950
TOTAL: CATEGORY	06	278,709	279,154	276,894	129,384	289,129	285,844	285,574	8,950
CATEGORY	09 OVERHEAD								
090	DEPARTMENT OVER	0	75,000	75,000	0	0	0	0	-75,000
092	CITY-WIDE OVERH	0	376,118	376,118	188,058	378,454	378,454	378,454	2,336
TOTAL: CATEGORY	09	0	451,118	451,118	188,058	378,454	378,454	378,454	-72,664
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	108,477	257,220	157,220	36,926	120,570	120,570	120,570	-36,650
TOTAL: CATEGORY	10	108,477	257,220	157,220	36,926	120,570	120,570	120,570	-36,650
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	53,386	7,435	7,435	6,693	7,435	7,435	7,435	0
TOTAL: CATEGORY	12	53,386	7,435	7,435	6,693	7,435	7,435	7,435	0
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE	2,889	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 01 OPEN SPACE
PROGRAM 5103 DEVELOPMENT & PLANNING

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02221 OPEN SPACE AND PARK RENOVATION								
INDEX CODE	621805 OPEN SPACE FUND-LOAD APPN								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	2,889	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
303	REAL ESTATE	76,183	108,500	108,500	0	100,000	100,000	100,000	-8,500
331	CITY PLANNING	0	0	0	0	0	10,000	10,000	10,000
389	MISC DEPARTMENT	3,436	62,500	61,500	0	61,500	51,500	51,500	-10,000
TOTAL: CATEGORY	30	79,619	171,000	170,000	0	161,500	161,500	161,500	-8,500
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	25,230	107,000	107,000	11,573	100,000	100,000	100,000	-7,000
TOTAL: CATEGORY	41	25,230	107,000	107,000	11,573	100,000	100,000	100,000	-7,000
TOTAL: PR/WK	00000	548,310	1,272,927	1,169,667	372,634	1,057,088	1,053,803	1,053,533	-115,864
TOTAL: INDEX	621805	548,310	1,272,927	1,169,667	372,634	1,057,088	1,053,803	1,053,533	-115,864
TOTAL: FG/FD	02221	548,310	1,272,927	1,169,667	372,634	1,057,088	1,053,803	1,053,533	-115,864
TOTAL: PROGRAM	5103	548,310	1,272,927	1,169,667	372,634	1,057,088	1,053,803	1,053,533	-115,864
TOTAL: SECT	01	356,415	1,272,927	1,169,667	372,634	1,057,088	1,053,803	1,053,533	-115,864
TOTAL: DIV	04	560,535	2,183,393	2,074,619	414,424	1,229,843	1,223,288	1,226,787	-851,331

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 05 GOLF COURSES
.SECTION 00 GOLF COURSES
PROGRAM 5207 MAINT & OP OF GOLF COURSES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621813 GOLF COURSE EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	1,896,755	1,719,648	1,719,648	855,615	1,781,571	1,772,582	1,772,582	52,934
010	OVERTIME	44,909	38,623	38,623	20,434	34,761	34,761	34,761	-3,862
012	HOLIDAY PAY	12,370	10,714	10,714	7,622	10,714	10,714	10,714	0
018	PREMIUM PAY	1,727	1,700	1,700	380	1,700	1,700	1,700	0
060	MANDATORY FRING	479,593	393,394	376,015	184,700	373,121	376,015	376,542	0
TOTAL: CATEGORY	06	2,435,354	2,164,079	2,146,700	1,068,751	2,201,867	2,195,772	2,196,299	49,072
CATEGORY	10 NON PERSONAL SERVICES								
113	TRAINING	288	1,000	1,000	35	1,000	1,000	1,000	0
144	MEMBERSHIP DUES	530	475	475	75	475	475	475	0
190	OTHER NON-PERSO	97,926	122,213	122,213	60,816	125,851	125,851	125,851	3,638
TOTAL: CATEGORY	10	98,744	123,688	123,688	60,926	127,326	127,326	127,326	3,638
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	159,885	140,670	140,670	36,497	140,670	140,670	140,670	0
TOTAL: CATEGORY	12	159,885	140,670	140,670	36,497	140,670	140,670	140,670	0
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	81,883	0	0	0	62,400	62,400	62,400	62,400
TOTAL: CATEGORY	24	81,883	0	0	0	62,400	62,400	62,400	62,400

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 05 GOLF COURSES
.SECTION 00 GOLF COURSES
PROGRAM 5207 MAINT & OP OF GOLF COURSES

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621813 GOLF COURSE EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	30 SERVICES OF OTHER DEPTS								
310	CENTRAL SHOP	80,000	80,000	80,000	40,000	80,000	80,000	80,000	0
330	LIGHT HEAT&POWE	27,426	29,589	29,589	6,866	29,589	29,589	29,589	0
TOTAL: CATEGORY	30	107,426	109,589	109,589	46,866	109,589	109,589	109,589	0
TOTAL: PR/WK	00000	2,883,292	2,538,026	2,520,647	1,213,040	2,641,852	2,635,757	2,636,284	115,110
TOTAL: INDEX	621813	2,883,292	2,538,026	2,520,647	1,213,040	2,641,852	2,635,757	2,636,284	115,110
TOTAL: FG/FD	02229	2,883,292	2,538,026	2,520,647	1,213,040	2,641,852	2,635,757	2,636,284	115,110
TOTAL: PROGRAM	5207	2,883,292	2,538,026	2,520,647	1,213,040	2,641,852	2,635,757	2,636,284	115,110
TOTAL: SECT	00	2,883,292	2,538,026	2,520,647	1,213,040	2,641,852	2,635,757	2,636,284	115,110
TOTAL: DIV	05	2,883,292	2,538,026	2,520,647	1,213,040	2,641,852	2,635,757	2,636,284	115,110

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 ZOO
.SECTION 00 ZOO
PROGRAM 2122 ARCHITECTURAL CAPITAL PROJECTS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	05615 1990 EARTHQUAKE SAFETY BOND FUND								
INDEX CODE	620583 W/A REC-PARK ESP 2 BOND FUND								
PROJ/WK PHASE	70101 RECREATION AND PARK MGMT CONT								
CATEGORY	06 LABOR COSTS								
001 PERM SALARIES-M		0	0	0	0	0	0	0	0
060 MANDATORY FRING		0	0	0	0	82	0	0	0
TOTAL: CATEGORY	06	0	0	0	0	82	0	0	0
TOTAL: PR/WK	70101	0	0	0	0	82	0	0	0
TOTAL: INDEX	620583	0	0	0	0	82	0	0	0
TOTAL: FG/FD	05615	0	0	0	0	82	0	0	0
TOTAL: PROGRAM	2122	0	0	0	0	82	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 08 ZOO
.SECTION 00 ZOO
PROGRAM 5209 ZOO OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621839 ZOO EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,556,265	2,620,499	2,410,002	1,175,387	0	0	0	-2,410,002
010	OVERTIME	95,494	83,077	83,077	38,238	0	0	0	-83,077
012	HOLIDAY PAY	66,588	92,520	92,520	37,067	0	0	0	-92,520
018	PREMIUM PAY	30,348	9,450	9,450	14,866	0	0	0	-9,450
020	TEMPORARY SALAR	229,684	85,000	85,000	87,976	0	0	0	-85,000
060	MANDATORY FRING	662,381	597,661	571,230	257,862	-3,596	-3,596	19,600	-574,826
TOTAL: CATEGORY	06	3,640,760	3,488,207	3,251,279	1,611,396	-3,596	-3,596	19,600	-3,254,875
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	600,000	913,977	4,000,000	4,000,000	4,000,000	3,400,000
112	TRAVEL	3,436	11,400	11,400	975	0	0	0	-11,400
113	TRAINING	3,223	6,600	6,600	71	0	0	0	-6,600
144	MEMBERSHIP DUES	11,460	10,765	10,765	0	0	0	0	-10,765
190	OTHER NON-PERSO	1,394,091	1,138,734	1,314,834	402,204	863,685	863,685	863,685	-451,149
TOTAL: CATEGORY	10	1,412,210	1,167,499	1,943,599	1,317,227	4,863,685	4,863,685	4,863,685	2,920,086
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	443,866	501,146	501,146	115,925	0	0	0	-501,146
TOTAL: CATEGORY	12	443,866	501,146	501,146	115,925	0	0	0	-501,146
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	21,175	13,200	13,200	0	0	0	0	-13,200

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 08 ZOO
.SECTION 00 ZOO
PROGRAM 5209 ZOO OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	621839 ZOO EXP CONCES FUND								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	24	21,175	13,200	13,200	0	0	0	0	-13,200
CATEGORY	30 SERVICES OF OTHER DEPTS								
304 MEDICAL SERVICE		14,588	20,700	20,700	0	20,700	20,700	20,700	0
309 ELECTRICITY		0	2,000	2,000	0	2,000	2,000	2,000	0
318 BUILDING REPAIR		15,622	0	0	0	0	0	0	0
330 LIGHT HEAT&POWE		73,968	122,300	122,300	16,086	99,357	99,357	99,357	-22,943
TOTAL: CATEGORY	30	104,178	145,000	145,000	16,086	122,057	122,057	122,057	-22,943
TOTAL: PR/WK	00000	5,622,189	5,315,052	5,854,224	3,060,634	4,982,146	4,982,146	5,005,342	-872,078
TOTAL: INDEX	621839	5,622,189	5,315,052	5,854,224	3,060,634	4,982,146	4,982,146	5,005,342	-872,078
TOTAL: FG/FD	02229	5,622,189	5,315,052	5,854,224	3,060,634	4,982,146	4,982,146	5,005,342	-872,078
TOTAL: PROGRAM	5209	5,622,189	5,315,052	5,854,224	3,060,634	4,982,146	4,982,146	5,005,342	-872,078
TOTAL: SECT	00	5,622,189	5,315,052	5,854,224	3,060,634	4,982,228	4,982,146	5,005,342	-872,078
TOTAL: DIV	08	5,622,189	5,315,052	5,854,224	3,060,634	4,982,228	4,982,146	5,005,342	-872,078

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 42 RECREATION AND PARK COMMISSION

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 70 CHILDREN'S BASELINE
.SECTION 00 CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND								
INDEX CODE	620773 RAP CHILDREN'S BASELINE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	4,655,755	4,669,905	4,669,905	1,985,552	4,669,905	4,653,951	4,653,951	-15,954
002	PERM SALARIES-U	1,349	0	0	6,481	0	0	0	0
010	OVERTIME	10,514	5,989	5,989	5,885	5,390	5,390	5,390	-599
012	HOLIDAY PAY	10,713	21,104	21,104	4,097	21,104	21,104	21,104	0
018	PREMIUM PAY	110,173	30,000	30,000	70,695	30,599	30,000	30,000	0
019	PREMIUM PAY-UNI	9	0	0	31	0	0	0	0
020	TEMPORARY SALAR	2,304,561	2,173,884	2,173,884	1,558,480	2,173,884	2,173,884	2,173,884	0
060	MANDATORY FRING	1,390,082	1,314,430	1,267,540	682,012	1,305,105	1,316,643	1,332,775	49,103
TOTAL: CATEGORY	06	8,483,156	8,215,312	8,168,422	4,313,233	8,205,987	8,200,972	8,217,104	32,550
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	3,300	8,090	8,090	0	8,090	8,090	8,090	0
TOTAL: CATEGORY	10	3,300	8,090	8,090	0	8,090	8,090	8,090	0
TOTAL: PR/WK	00000	8,486,456	8,223,402	8,176,512	4,313,233	8,214,077	8,209,062	8,225,194	32,550
TOTAL: INDEX	620773	8,486,456	8,223,402	8,176,512	4,313,233	8,214,077	8,209,062	8,225,194	32,550
TOTAL: FG/FD	02229	8,486,456	8,223,402	8,176,512	4,313,233	8,214,077	8,209,062	8,225,194	32,550
TOTAL: PROGRAM	9800	8,486,456	8,223,402	8,176,512	4,313,233	8,214,077	8,209,062	8,225,194	32,550
TOTAL: SECT	00	8,486,456	8,223,402	8,176,512	4,313,233	8,214,077	8,209,062	8,225,194	32,550
TOTAL: DIV	70	8,486,456	8,223,402	8,176,512	4,313,233	8,214,077	8,209,062	8,225,194	32,550
TOTAL: DEPT	42	60,708,310	57,535,081	58,733,278	26,293,901	56,944,106	56,655,674	56,705,743	-2,077,604

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5101 MAINT & OP OF GG PARK

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	21902 ANNUALLY BUDGETED GIFT FUND									
INDEX CODE	620518 GG PK MAINT-ANNUAL GIFT EXP									
PROJ/WK PHASE	00806 REFORESTATION									
OBJECT	001 PERM SALARIES-MISC									
3417 GARDEN	1243B1506	4	4	162,719	4	162,719	4	162,719	162,719	0
TOTAL: OBJ	001 PERM SALARIES-MISC	4	4	162,719	4	162,719	4	162,719	162,719	0
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	200	0	200	0	200	200	0
TOTAL: OBJ	018 PREMIUM PAY	0	0	200	0	200	0	200	200	0
TOTAL: PR/WK	00806	4	4	162,919	4	162,919	4	162,919	162,919	0
TOTAL: INDEX	620518	4	4	162,919	4	162,919	4	162,919	162,919	0
TOTAL: FG/FD	21902	4	4	162,919	4	162,919	4	162,919	162,919	0
TOTAL: PROGRAM	5101	4	4	162,919	4	162,919	4	162,919	162,919	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5103 DEVELOPMENT & PLANNING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02221 OPEN SPACE AND PARK RENOVATION									
INDEX CODE	375899 OPEN SPACE PROJECT EXP									
PROJ/WK PHASE	19942 OS MISC OPEN SPACE PROGRAM PROJECT									
OBJECT	001 PERM SALARIES-MISC									
3417 GARDEN	1243B1506	4	0	0	4	157,225	4	157,225	157,225	157,225
3418 GARDEN	1436B1740	1	0	0	1	45,415	1	45,415	45,415	45,415
9995 POSITI	0000 0000	0	0	33,200	0	0	0	0	0	-33,200
9996 ESTIMA	0000 0000	0	0	0	0	-202,640	0	-202,640	-202,640	-202,640
TOTAL: OBJ	001 PERM SALARIES-MISC	5	0	33,200	5	0	5	0	0	-33,200
OBJECT	012 HOLIDAY PAY									
9995 POSITI	0000 0000	0	0	-92	0	0	0	0	0	92
TOTAL: OBJ	012 HOLIDAY PAY	0	0	-92	0	0	0	0	0	92
OBJECT	018 PREMIUM PAY									
9994 PREMIU	0000 0000	0	0	-149	0	0	0	0	0	149
TOTAL: OBJ	018 PREMIUM PAY	0	0	-149	0	0	0	0	0	149
OBJECT	020 TEMPORARY SALARIES									
9995 POSITI	0000 0000	0	0	1,758	0	0	0	0	0	-1,758
TOTAL: OBJ	020 TEMPORARY SALARIES	0	0	1,758	0	0	0	0	0	-1,758
TOTAL: PR/WK 19942		5	0	34,717	5	0	5	0	0	-34,717

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5103 DEVELOPMENT & PLANNING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02221 OPEN SPACE AND PARK RENOVATION									
INDEX CODE	375899 OPEN SPACE PROJECT EXP									
PROJ/WK PHASE	67701 NAT AREAS MGMT PLAN-RESOURCE INV									
OBJECT	001 PERM SALARIES-MISC									
3418 GARDEN	1436B1740	0	1	40,414	1	40,414	1	40,414	40,414	0
TOTAL: OBJ	001 PERM SALARIES-MISC	0	1	40,414	1	40,414	1	40,414	40,414	0
TOTAL: PR/WK	67701	0	1	40,414	1	40,414	1	40,414	40,414	0
TOTAL: INDEX	375899	5	1	75,131	6	40,414	6	40,414	40,414	-34,717
TOTAL: FG/FD	02221	5	1	75,131	6	40,414	6	40,414	40,414	-34,717

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5103 DEVELOPMENT & PLANNING

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09099 WORK ORDER										
INDEX CODE	620450 PLAN/DEV WORK ORDER EXP										
PROJ/WK PHASE	00000 UNASSIGNED TITLE										
OBJECT	001 PERM SALARIES-MISC										
1823	SENIOR	1835B2230	1	0	0	0	0	0	0	0	0
3417	GARDEN	1243B1506	1	0	0	0	0	0	0	0	0
3418	GARDEN	1436B1740	2	0	0	0	0	0	0	0	0
6137	ASSIST	1626B1975	0	1	45,840	0	0	0	0	0	-45,840
7226	CARPEN	2043B2483	1	0	0	0	0	0	0	0	0
7311	CEMENT	1457B1765	1	0	0	0	0	0	0	0	0
7328	OPERAT	1543B2166	1	0	0	0	0	0	0	0	0
7334	STATIO	1436B1740	1	0	0	0	0	0	0	0	0
7344	CARPEN	1658B2014	3	0	0	0	0	0	0	0	0
7345	ELECTR	1756B2135	2	0	0	0	0	0	0	0	0
7346	PAINTE	1506B1827	2	0	0	0	0	0	0	0	0
7347	PLUMBE	1909B2319	2	0	0	0	0	0	0	0	0
7376	SHEET	1918B2332	1	0	0	0	0	0	0	0	0
7514	GENERA	1203B1457	4	0	0	0	0	0	0	0	0
TOTAL: OBJ	001 PERM SALARIES-MISC		22	1	45,840	0	0	0	0	0	-45,840
OBJECT	020 TEMPORARY SALARIES										
TEMP	TEMPOR	0000B0000	1	1	40,000	1	22,916	1	22,916	22,916	-17,084
TOTAL: OBJ	020 TEMPORARY SALARIES		1	1	40,000	1	22,916	1	22,916	22,916	-17,084
TOTAL: PR/WK	00000		23	2	85,840	1	22,916	1	22,916	22,916	-62,924
TOTAL: INDEX	620450		23	2	85,840	1	22,916	1	22,916	22,916	-62,924
TOTAL: FG/FD	09099		23	2	85,840	1	22,916	1	22,916	22,916	-62,924
TOTAL: PROGRAM	5103		28	3	160,971	7	63,330	7	63,330	63,330	-97,641

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5205 MAINT & OP OF YACHT HARBOR

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02224 MARINA YACHT HARBOR									
INDEX CODE	620401 PARK-YACHT HARBOR									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1446 SECRET	1185B1436	1	1	37,478	1	37,478	1	37,478	37,478	0
1630 ACCOUN	1013B1226	0	1	30,727	1	30,727	1	30,727	30,727	0
2708 CUSTOD	0984B1191	1	1	31,081	1	31,081	1	31,081	31,081	0
3232 MARINA	1131B1368	7	7	259,933	7	259,933	7	259,933	259,933	0
3233 MARINA	1304B1580	1	1	40,818	1	40,818	1	40,818	40,818	0
3234 MARINA	1506B1827	1	1	49,914	1	49,914	1	49,914	49,914	0
3417 GARDEN	1243B1506	3	3	117,921	3	117,921	3	117,921	117,921	0
9993 SALARY	0000 0000	-1	0	-17,936	0	-11,357	0	-11,357	-11,357	6,579
TOTAL: OBJ	001 PERM SALARIES-MISC	13	15	549,936	15	556,515	15	556,515	556,515	6,579
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	17,224	0	15,502	0	15,502	15,502	-1,722
TOTAL: OBJ	010 OVERTIME	0	0	17,224	0	15,502	0	15,502	15,502	-1,722
OBJECT	012 HOLIDAY PAY									
HOLI HOLIDA	0000B0000	0	0	11,154	0	11,154	0	11,154	11,154	0
TOTAL: OBJ	012 HOLIDAY PAY	0	0	11,154	0	11,154	0	11,154	11,154	0
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	5,200	0	5,200	0	5,200	5,200	0
TOTAL: OBJ	018 PREMIUM PAY	0	0	5,200	0	5,200	0	5,200	5,200	0

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5205 MAINT & OP OF YACHT HARBOR

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02224 MARINA YACHT HARBOR									
INDEX CODE	620401 PARK-YACHT HARBOR									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	2	93,000	1	29,000	1	29,000	29,000	-64,000
TOTAL: OBJ	020 TEMPORARY SALARIES	0	2	93,000	1	29,000	1	29,000	29,000	-64,000
TOTAL: PR/WK	00000	13	17	676,514	16	617,371	16	617,371	617,371	-59,143
TOTAL: INDEX	620401	13	17	676,514	16	617,371	16	617,371	617,371	-59,143
TOTAL: FG/FD	02224	13	17	676,514	16	617,371	16	617,371	617,371	-59,143
TOTAL: PROGRAM	5205	13	17	676,514	16	617,371	16	617,371	617,371	-59,143

RUN DATE: 26-MAY-1994 TIME: 3:30AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5208 MAINT & OP OF STADIUM/CANDLESTICK

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02229 SPECIAL REC.& PARK REVENUE FUND									
INDEX CODE		620179 R/P CANDLESTICK PARK-EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1446	SECRET	1185B1436	1	1	36,903	1	36,903	1	36,903	36,903	0
2708	CUSTOD	0984B1191	1	1	30,450	1	30,450	1	30,450	30,450	0
3417	GARDEN	1243B1506	4	4	156,150	4	156,150	4	156,150	156,150	0
3419	MUNICI	1436B1740	1	1	45,409	1	45,409	1	45,409	45,409	0
3464	AREA S	1658B2014	0	0	0	1	51,686	1	51,686	51,686	51,686
3466	ASST S	2124B2582	0	0	0	1	65,000	1	65,000	65,000	65,000
7205	CHIEF	1800B2188	1	1	57,108	1	57,108	1	57,108	57,108	0
7334	STATIO	1436B1740	6	4	181,656	4	181,656	5	227,070	227,070	45,414
7335	SENIOR	1618B1965	1	1	51,280	1	51,280	0	0	0	-51,280
7346	PAINTE	1506B1827	1	1	47,680	1	47,680	0	0	0	-47,680
8208	PARK P	1152B1394	4	0	0	4	145,531	4	145,531	145,531	145,531
8210	HEAD P	1421B1723	0	0	0	1	42,000	1	42,000	42,000	42,000
9991	SPECIA	0000 0000	0	0	-14,741	0	0	0	-17,146	-17,146	-2,405
9993	SALARY	0000 0000	-1	-1	-30,331	-1	-24,851	-1	-24,851	-24,851	5,480
TOTAL: OBJ		001 PERM SALARIES-MISC	19	13	561,564	20	886,002	19	815,310	815,310	253,746
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	225,835	0	203,252	0	203,252	203,252	-22,583
TOTAL: OBJ		010 OVERTIME	0	0	225,835	0	203,252	0	203,252	203,252	-22,583
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	9,703	0	9,703	0	9,703	9,703	0
TOTAL: OBJ		012 HOLIDAY PAY	0	0	9,703	0	9,703	0	9,703	9,703	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5208 MAINT & OP OF STADIUM/CANDLESTICK

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND									
INDEX CODE	620179 R/P CANDLESTICK PARK-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	3,000	0	3,000	0	3,000	3,000	0
TOTAL: OBJ	018 PREMIUM PAY	0	0	3,000	0	3,000	0	3,000	3,000	0
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	1	38,667	0	14,667	0	14,667	14,667	-24,000
TOTAL: OBJ	020 TEMPORARY SALARIES	0	1	38,667	0	14,667	0	14,667	14,667	-24,000
TOTAL: PR/WK	00000	19	14	838,769	20	1,116,624	19	1,045,932	1,045,932	207,163
TOTAL: INDEX	620179	19	14	838,769	20	1,116,624	19	1,045,932	1,045,932	207,163
TOTAL: FG/FD	02229	19	14	838,769	20	1,116,624	19	1,045,932	1,045,932	207,163
TOTAL: PROGRAM	5208	19	14	838,769	20	1,116,624	19	1,045,932	1,045,932	207,163
TOTAL: SECT	00	64	38	1,839,173	47	1,960,244	46	1,889,552	1,889,552	50,379
TOTAL: DIV	00	64	38	1,839,173	47	1,960,244	46	1,889,552	1,889,552	50,379

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 03 COMMUNITY SERVICES
PROGRAM 5202 RECREATIONAL ACT & COMMUNITY SVCS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD ADJ)
FG/FD 02221 OPEN SPACE AND PARK RENOVATION										
INDEX CODE 621532 RECREATION-OPEN SPACE EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
3287 ASSIST	1543B1871	2	2	93,060	2	93,060	2	93,060	93,060	0
3291 PRINCI	1809B2199	3	3	170,270	3	170,270	3	170,270	170,270	0
3292 ASSIST	2124B2582	1	1	67,649	1	67,649	1	67,649	67,649	0
9993 SALARY	0000 0000	0	0	-19,178	0	-19,178	0	-19,178	-19,178	0
TOTAL: OBJ 001 PERM SALARIES-MISC		6	6	311,801	6	311,801	6	311,801	311,801	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	24,500	0	24,500	0	24,500	24,500	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	24,500	0	24,500	0	24,500	24,500	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	28	28	1,242,168	28	1,242,168	28	1,242,168	1,242,168	0
TOTAL: OBJ 020 TEMPORARY SALARIES		28	28	1,242,168	28	1,242,168	28	1,242,168	1,242,168	0
TOTAL: PR/WK 00000		34	34	1,578,469	34	1,578,469	34	1,578,469	1,578,469	0
TOTAL: INDEX 621532		34	34	1,578,469	34	1,578,469	34	1,578,469	1,578,469	0
TOTAL: FG/FD 02221		34	34	1,578,469	34	1,578,469	34	1,578,469	1,578,469	0

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 03 COMMUNITY SERVICES
PROGRAM 5202 RECREATIONAL ACT & COMMUNITY SVCS

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02229 SPECIAL REC.& PARK REVENUE FUND									
INDEX CODE		621888 COM SVC EXP CONCES FUND									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1424	CLERK	0979B1185	1	1	30,927	1	30,927	1	30,927	30,927	0
1446	SECRET	1185B1436	1	1	35,054	1	35,054	1	35,054	35,054	0
2772	SEWING	0925B1120	1	1	22,543	1	22,543	1	22,543	22,543	0
3238	DANCE	1197B1450	5	0	0	0	0	0	0	0	0
3250	ORCHES	1169B1414	1	0	0	0	0	0	0	0	0
3256	PHOTOG	1169B1414	1	1	21,500	1	21,500	1	21,500	21,500	0
3258	PHOTOG	1457B1765	1	0	0	0	0	0	0	0	0
3260	CRAFTS	1120B1355	8	0	0	0	0	0	0	0	0
3262	CURATO	1336B1618	1	1	37,800	1	37,800	1	37,800	37,800	0
3280	ASST R	1003B1214	5	5	158,426	5	158,426	4	126,742	126,742	-31,684
3284	RECREA	1120B1355	1	1	35,460	1	35,460	1	35,460	35,460	0
3285	JUNIOR	1528B1853	1	1	32,500	1	32,500	1	32,500	32,500	0
3287	ASSIST	1543B1871	2	1	46,397	1	43,397	1	43,397	43,397	-3,000
3289	RECREA	1573B1909	3	2	99,268	1	49,825	1	49,825	49,825	-49,443
3292	ASSIST	2124B2582	2	1	63,394	1	63,394	1	63,394	63,394	0
3294	RECREA	2764B3359	1	1	87,665	1	87,665	1	87,665	87,665	0
9991	SPECIA	0000 0000	-1	0	-16,304	0	0	0	-11,736	-11,736	4,568
9993	SALARY	0000 0000	-13	-1	-35,227	0	-13,419	0	-4,424	-4,424	30,803
TOTAL: OBJ		001 PERM SALARIES-MISC	21	16	619,403	16	605,072	15	570,647	570,647	-48,756
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	4,468	0	4,021	0	4,021	4,021	-447
TOTAL: OBJ		010 OVERTIME	0	0	4,468	0	4,021	0	4,021	4,021	-447
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	5,500	0	5,500	0	5,500	5,500	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 03 COMMUNITY SERVICES
PROGRAM 5202 RECREATIONAL ACT & COMMUNITY SVCS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND									
INDEX CODE	621888 COM SVC EXP CONCES FUND									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: OBJ	012 HOLIDAY PAY	0	0	5,500	0	5,500	0	5,500	5,500	0
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	20,000	0	20,000	0	20,000	20,000	0
TOTAL: OBJ	018 PREMIUM PAY	0	0	20,000	0	20,000	0	20,000	20,000	0
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	18	11	511,000	11	511,000	11	511,000	511,000	0
TOTAL: OBJ	020 TEMPORARY SALARIES	18	11	511,000	11	511,000	11	511,000	511,000	0
TOTAL: PR/WK	00000	39	27	1,160,371	27	1,145,593	26	1,111,168	1,111,168	-49,203
TOTAL: INDEX	621888	39	27	1,160,371	27	1,145,593	26	1,111,168	1,111,168	-49,203
TOTAL: FG/FD	02229	39	27	1,160,371	27	1,145,593	26	1,111,168	1,111,168	-49,203
TOTAL: PROGRAM	5202	73	61	2,738,840	61	2,724,062	60	2,689,637	2,689,637	-49,203
TOTAL: SECT	03	73	61	2,738,840	61	2,724,062	60	2,689,637	2,689,637	-49,203
TOTAL: DIV	01	73	61	2,738,840	61	2,724,062	60	2,689,637	2,689,637	-49,203

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 02 ADMINISTRATION/BUSINESS OFFICE
.SECTION 01 ADMINISTRATIVE
PROGRAM 5501 DEPTL ADMIN-BUSINESS OFFICE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	HAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND									
INDEX CODE	621904 ADM/BUS OFF EXP CONCES FUND									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
A039 ASSOCI	2156B2621	1	1	56,280	1	56,280	1	56,280	56,280	0
A518 PARK P	1800B2188	2	2	100,000	0	0	2	100,000	100,000	0
1204 SENIOR	1214B1470	1	1	31,222	1	31,222	1	31,222	31,222	0
1220 PAYROL	1208B1463	3	3	109,711	3	109,711	3	109,711	109,711	0
1222 SENIOR	1323B1603	1	1	41,835	1	41,835	1	41,835	41,835	0
1224 PRINCI	1506B1827	1	1	47,682	1	47,682	1	47,682	47,682	0
1244 SENIOR	1844B2242	1	0	0	0	0	0	0	0	0
1272 SENIOR	2557B3108	1	1	70,000	1	70,000	1	70,000	70,000	0
1336 ASST T	1642B1994	1	0	0	0	0	0	0	0	0
1402 JUNIOR	0858B1037	1	1	27,065	1	27,065	1	27,065	27,065	0
1408 PRINCI	1291B1565	1	0	0	0	0	0	0	0	0
1424 CLERK	0979B1185	1	1	30,927	1	30,927	1	30,927	30,927	0
1446 SECRET	1185B1436	3	2	74,959	2	74,959	1	37,450	37,450	-37,509
1450 EXECUT	1291B1565	1	2	81,694	2	81,694	2	81,694	81,694	0
1454 EXECUT	1388B1682	1	1	41,500	1	41,500	1	41,500	41,500	0
1632 SENIOR	1169B1414	4	3	105,677	3	105,677	3	105,677	105,677	0
1650 ACCOUN	1243B1506	1	1	39,306	1	39,306	1	39,306	39,306	0
1652 SENIOR	1407B1706	1	1	44,523	1	44,523	1	44,523	44,523	0
1656 HEAD A	1835B2230	1	1	58,502	1	58,502	1	58,502	58,502	0
1811 MANAGE	1291B1565	1	1	36,114	1	36,114	1	36,114	36,114	0
1821 MANAGE	2252B2737	1	1	59,079	1	59,079	1	59,079	59,079	0
1823 SENIOR	1835B2230	1	1	58,203	3	154,203	2	106,203	106,203	48,000
1824 PRINCI	2145B2607	2	1	55,980	2	124,100	0	0	0	-55,980
1926 SENIOR	1114B1349	1	1	35,206	0	0	1	35,206	35,206	0
1936 SENIOR	1152B1394	1	1	36,240	1	36,240	1	36,240	36,240	0
3110 EXEC S	1611B1955	1	1	51,020	1	51,020	1	51,020	51,020	0
3138 ASSIST	2764B3359	1	1	87,334	1	87,334	1	87,334	87,334	0
3140 GENERA	3378B4106	1	1	107,161	1	107,161	1	107,161	107,161	0
3302 VENDOR	0830B1003	4	4	95,718	4	95,718	4	95,718	95,718	0
3306 RIDES	0735B0887	1	0	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 02 ADMINISTRATION/BUSINESS OFFICE
.SECTION 01 ADMINISTRATIVE
PROGRAM 5501 DEPTL ADMIN-BUSINESS OFFICE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND										
INDEX CODE 621904 ADM/BUS OFF EXP CONCES FUND										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
4321 CASHIE	1047B1267	3	3	99,203	3	99,203	3	99,203	99,203	0
6137 ASSIST	1626B1975	1	0	0	1	45,840	1	45,840	45,840	45,840
7345 ELECTR	1756B2135	1	1	26,400	0	0	0	0	0	-26,400
7514 GENERA	1203B1457	1	1	15,000	0	0	0	0	0	-15,000
9991 SPECIA	0000 0000	0	-1	-41,882	0	0	-1	-33,650	-33,650	8,232
9993 SALARY	0000 0000	-3	-2	-85,325	-2	-70,278	0	-14,418	-14,418	70,907
TOTAL: OBJ 001 PERM SALARIES-MISC		45	38	1,596,334	38	1,686,617	38	1,634,424	1,634,424	38,090
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	1,754	0	1,579	0	1,579	1,579	-175
TOTAL: OBJ 010 OVERTIME		0	0	1,754	0	1,579	0	1,579	1,579	-175
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	5,500	0	5,500	0	5,500	5,500	0
TOTAL: OBJ 012 HOLIDAY PAY		0	0	5,500	0	5,500	0	5,500	5,500	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	3,000	0	3,000	0	3,000	3,000	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	3,000	0	3,000	0	3,000	3,000	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	1	1	52,300	1	52,300	1	52,300	52,300	0
TOTAL: OBJ 020 TEMPORARY SALARIES										

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 02 ADMINISTRATION/BUSINESS OFFICE
.SECTION 01 ADMINISTRATIVE
PROGRAM 5501 DEPTL ADMIN-BUSINESS OFFICE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND										
INDEX CODE 621904 ADM/BUS OFF EXP CONCES FUND										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: PR/WK 00000		1	1	52,300	1	52,300	1	52,300	52,300	0
TOTAL: INDEX	621904	46	39	1,658,888	39	1,748,996	39	1,696,803	1,696,803	37,915
TOTAL: FG/FD	02229	46	39	1,658,888	39	1,748,996	39	1,696,803	1,696,803	37,915
TOTAL: PROGRAM	5501	46	39	1,658,888	39	1,748,996	39	1,696,803	1,696,803	37,915
TOTAL: SECT	01	46	39	1,658,888	39	1,748,996	39	1,696,803	1,696,803	37,915
TOTAL: DIV	02	46	39	1,658,888	39	1,748,996	39	1,696,803	1,696,803	37,915

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 42 RECREATION AND PARK COMMISSION

PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 00 PARK
PROGRAM 5101 MAINT & OP OF GG PARK

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1993-94 **** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02221 OPEN SPACE AND PARK RENOVATION										
INDEX CODE 620393 PARK-OPEN SPACE FUND EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
2708 CUSTOD	0984B1191	12	12	347,203	12	347,203	12	347,203	347,203	0
2716 CUSTOD	1083B1310	1	1	34,189	1	34,189	1	34,189	34,189	0
3417 GARDEN	1243B1506	74	74	2,875,964	74	2,875,964	74	2,875,964	2,875,964	0
3418 GARDEN	1436B1740	8	8	361,920	8	361,920	8	361,920	361,920	0
3422 PARK S	1506B1827	3	3	143,015	3	143,015	3	143,015	143,015	0
3464 AREA S	1658B2014	2	2	104,728	2	104,728	2	104,728	104,728	0
7334 STATIO	1436B1740	1	1	45,240	1	45,240	1	45,240	45,240	0
7344 CARPEN	1658B2014	2	2	105,130	2	105,130	2	105,130	105,130	0
7345 ELECTR	1756B2135	1	1	55,724	1	55,724	1	55,724	55,724	0
7346 PAINTE	1506B1827	1	1	47,685	1	47,685	1	47,685	47,685	0
7347 PLUMBE	1909B2319	2	2	121,052	2	121,052	2	121,052	121,052	0
7355 TRUCK	1484B1890	4	4	197,316	4	197,316	4	197,316	197,316	0
7395 ORNAME	1558B1890	2	2	98,591	2	98,591	2	98,591	98,591	0
7514 GENERA	1203B1457	4	4	152,112	4	152,112	4	152,112	152,112	0
9343 ROOFER	1535B1862	3	3	145,794	3	145,794	3	145,794	145,794	0
9993 SALARY	0000 0000	-1	-7	-272,134	-7	-272,134	-7	-272,134	-272,134	0
TOTAL: OBJ 001 PERM SALARIES-MISC		119	113	4,563,529	113	4,563,529	113	4,563,529	4,563,529	0
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	9,157	0	9,157	0	9,157	9,157	0
TOTAL: OBJ 012 HOLIDAY PAY		0	0	9,157	0	9,157	0	9,157	9,157	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	5,000	0	5,000	0	5,000	5,000	0
TOTAL: OBJ 018 PREMIUM PAY										

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 00 PARK
PROGRAM 5101 MAINT & OP OF GG PARK

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02221 OPEN SPACE AND PARK RENOVATION										
INDEX CODE 620393 PARK-OPEN SPACE FUND EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	5,000	0	5,000	0	5,000	5,000	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	3	3	127,000	3	127,000	3	127,000	127,000	0
TOTAL: OBJ 020 TEMPORARY SALARIES										
		3	3	127,000	3	127,000	3	127,000	127,000	0
TOTAL: PR/WK 00000										
		122	116	4,704,686	116	4,704,686	116	4,704,686	4,704,686	0
TOTAL: INDEX	620393	122	116	4,704,686	116	4,704,686	116	4,704,686	4,704,686	0
TOTAL: FG/FD	02221	122	116	4,704,686	116	4,704,686	116	4,704,686	4,704,686	0
TOTAL: PROGRAM	5101	122	116	4,704,686	116	4,704,686	116	4,704,686	4,704,686	0
TOTAL: SECT	00	122	116	4,704,686	116	4,704,686	116	4,704,686	4,704,686	0

RUN DATE: 28-MAY-1994 TIME: 3:30AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 02 GOLDEN GATE PARK
PROGRAM 5101 MAINT & OP OF GG PARK

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	**** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 COUNT	MAYORS RECOMMENDED UNSTD	STD	(UNSTD-REVD)
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND									
INDEX CODE	621912 GGP EXP CONCES FUND									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
9995 POSITI	0000 0000	0	0	3,213	0	0	0	0	0	-3,213
TOTAL: OBJ	001 PERM SALARIES-MISC	0	0	3,213	0	0	0	0	0	-3,213
TOTAL: PR/WK	00000	0	0	3,213	0	0	0	0	0	-3,213
TOTAL: INDEX	621912	0	0	3,213	0	0	0	0	0	-3,213
TOTAL: FG/FD	02229	0	0	3,213	0	0	0	0	0	-3,213

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 02 GOLDEN GATE PARK
PROGRAM 5101 MAINT & OP OF GG PARK

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09099 WORK ORDER										
INDEX CODE 376574 CITY-WIDE-MOWERS-WO EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1632 SENIOR	1169B1414	0	1	36,906	1	36,906	1	36,906	36,906	0
1823 SENIOR	1835B2230	0	1	47,664	1	47,664	1	47,664	47,664	0
7328 OPERAT	1543B2166	0	1	58,763	1	58,763	1	58,763	58,763	0
7334 STATIO	1436B1740	0	1	45,393	1	45,393	1	45,393	45,393	0
7344 CARPEN	1658B2014	0	1	52,565	1	52,565	1	52,565	52,565	0
7345 ELECTR	1756B2135	0	1	55,602	1	55,602	1	55,602	55,602	0
7346 PAINTE	1506B1827	0	2	95,134	2	95,134	2	95,134	95,134	0
7347 PLUMBE	1909B2319	0	3	134,850	3	134,850	3	134,850	134,850	0
7514 GENERA	1203B1457	0	1	37,947	1	37,947	1	37,947	37,947	0
TOTAL: OBJ 001 PERM SALARIES-MISC		0	12	564,824	12	564,824	12	564,824	564,824	0
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	80,000	0	12,000	0	12,000	12,000	-68,000
TOTAL: OBJ 010 OVERTIME		0	0	80,000	0	12,000	0	12,000	12,000	-68,000
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	2,000	0	0	0	0	0	-2,000
TOTAL: OBJ 018 PREMIUM PAY		0	0	2,000	0	0	0	0	0	-2,000
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	1	37,000	4	176,775	4	176,775	176,775	139,775
TOTAL: OBJ 020 TEMPORARY SALARIES		0	1	37,000	4	176,775	4	176,775	176,775	139,775

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 42 RECREATION AND PARK COMMISSION

PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 02 GOLDEN GATE PARK
PROGRAM 5101 MAINT & OP OF GG PARK

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	*** MAYORS RECOMMENDED *** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09099 WORK ORDER									
INDEX CODE	376574 CITY-WIDE-MOWERS-WO EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: PR/WK	00000	0	13	683,824	16	753,599	16	753,599	753,599	69,775
TOTAL: INDEX	376574	0	13	683,824	16	753,599	16	753,599	753,599	69,775
TOTAL: FG/FD	09099	0	13	683,824	16	753,599	16	753,599	753,599	69,775
TOTAL: PROGRAM	5101	0	13	687,037	16	753,599	16	753,599	753,599	66,562
TOTAL: SECT	02	0	13	687,037	16	753,599	16	753,599	753,599	66,562

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 03 DISTRICT PARKS & SQUARES MAINTENAN
PROGRAM 5102 MAINT & OP OF NEIGHBORHOOD PKS & F

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	**** MAYORS RECOMMENDED **** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02229 SPECIAL REC.& PARK REVENUE FUND									
INDEX CODE		621920 N/P/S EXP-CONCES FUND									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1424	CLERK	0979B1185	1	1	30,927	1	30,927	1	30,927	30,927	0
1446	SECRET	1185B1436	2	2	70,109	2	70,109	2	70,109	70,109	0
1450	EXECUT	1291B1565	1	1	39,089	1	39,089	1	39,089	39,089	0
2708	CUSTOD	0984B1191	56	52	1,601,210	52	1,601,210	52	1,601,210	1,601,210	0
2716	CUSTOD	1083B1310	1	1	34,191	1	34,191	1	34,191	34,191	0
2718	CUSTOD	1191B1443	1	1	37,656	1	37,656	1	37,656	37,656	0
3130	ARBORE	1827B2221	1	1	57,967	1	57,967	1	57,967	57,967	0
3350	PARKS	2764B3359	1	1	87,665	1	87,665	1	87,665	87,665	0
3417	GARDEN	1243B1506	139	133	4,955,000	133	4,955,000	133	4,955,000	4,955,000	0
3418	GARDEN	1436B1740	3	3	115,200	3	115,200	3	115,200	115,200	0
3419	MUNICI	1436B1740	1	1	45,413	1	45,413	1	45,413	45,413	0
3422	PARK S	1506B1827	7	5	246,822	5	246,822	5	246,822	246,822	0
3424	PEST C	1436B1740	2	0	0	0	0	0	0	0	0
3426	URBAN	1827B2221	1	1	51,200	1	51,200	1	51,200	51,200	0
3428	NURSER	1436B1740	4	4	181,656	4	181,656	4	181,656	181,656	0
3434	TREE T	1368B1658	9	8	346,190	8	346,190	8	346,190	346,190	0
3436	TREE T	1618B1965	1	1	51,286	1	51,286	1	51,286	51,286	0
3464	AREA S	1658B2014	3	3	153,700	2	102,014	2	102,014	102,014	-51,686
3466	ASST S	2124B2582	2	2	130,000	1	65,000	1	65,000	65,000	-65,000
6102	RODENT	1203B1457	2	1	35,000	1	35,000	1	35,000	35,000	0
7108	HEAVY	1871B2274	1	1	59,348	1	59,348	1	59,348	59,348	0
7202	ASST P	2252B2737	1	1	67,400	1	67,400	1	67,400	67,400	0
7205	CHIEF	1800B2188	1	1	57,000	1	57,000	1	57,000	57,000	0
7208	HEAVY	1965B2388	1	1	62,322	1	62,322	1	62,322	62,322	0
7213	PLUMBE	2145B2607	1	1	67,800	1	67,800	1	67,800	67,800	0
7238	ELECTR	1985B2412	1	1	62,953	1	62,953	1	62,953	62,953	0
7242	PAINTE	1706B2074	1	1	54,126	1	54,126	1	54,126	54,126	0
7311	CEMENT	1457B1765	1	1	46,063	1	46,063	1	46,063	46,063	0
7328	OPERAT	1543B2166	3	3	169,598	3	169,598	2	113,065	113,065	-56,533
7334	STATIO	1436B1740	6	5	227,412	5	227,412	5	227,412	227,412	0

PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 03 DISTRICT PARKS & SQUARES MAINTENAN
PROGRAM 5102 MAINT & OP OF NEIGHBORHOOD PKS & F

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD		02229 SPECIAL REC.& PARK REVENUE FUND									
INDEX CODE		621920 N/P/S EXP-CONCES FUND									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
7335	SENIOR	1618B1965	2	2	102,569	2	102,569	2	102,569	102,569	0
7344	CARPEN	1658B2014	4	4	200,800	4	200,800	4	200,800	200,800	0
7345	ELECTR	1756B2135	1	1	44,000	2	70,400	2	70,400	70,400	26,400
7346	PAINTE	1506B1827	3	3	143,055	3	143,055	3	143,055	143,055	0
7347	PLUMBE	1909B2319	4	4	241,400	4	241,400	4	241,400	241,400	0
7348	STEAMF	1909B2319	2	2	112,052	2	112,052	2	112,052	112,052	0
7355	TRUCK	1486B1890	15	15	668,500	15	668,500	15	668,500	668,500	0
7370	RIGGER	1388B1682	1	1	43,899	1	43,899	1	43,899	43,899	0
7376	SHEET	1918B2332	1	1	60,864	1	60,864	1	60,864	60,864	0
7395	ORNAME	1558B1890	2	2	93,500	2	93,500	2	93,500	93,500	0
7514	GENERA	1203B1457	13	13	485,018	14	500,018	14	500,018	500,018	15,000
8208	PARK P	1152B1394	9	9	312,956	9	312,956	9	312,956	312,956	0
8210	HEAD P	1421B1723	2	2	83,179	1	41,179	1	41,179	41,179	-42,000
9991	SPECIA	0000 0000	-2	-7	-285,187	0	0	-6	-231,246	-231,246	53,941
9993	SALARY	0000 0000	-17	-15	-590,452	-12	-482,192	-7	-256,930	-256,930	333,522
TOTAL: OBJ		001 PERM SALARIES-MISC	295	275	10,860,456	284	11,136,617	282	11,074,100	11,074,100	213,644
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	80,143	0	72,129	0	72,129	72,129	-8,014
TOTAL: OBJ		010 OVERTIME	0	0	80,143	0	72,129	0	72,129	72,129	-8,014
OBJECT		012 HOLIDAY PAY									
HOLI	HOLIDA	0000B0000	0	0	50,000	0	50,000	0	50,000	50,000	0
TOTAL: OBJ		012 HOLIDAY PAY	0	0	50,000	0	50,000	0	50,000	50,000	0
OBJECT		018 PREMIUM PAY									

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 42 RECREATION AND PARK COMMISSION

PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 03 DISTRICT PARKS & SQUARES MAINTENAN
PROGRAM 5102 MAINT & OP OF NEIGHBORHOOD PKS & F

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94* ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND										
INDEX CODE 621920 N/P/S EXP-CONCES FUND										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
PREM PREMIU	0000B0000	0	0	25,000	0	25,000	0	25,000	25,000	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	25,000	0	25,000	0	25,000	25,000	0
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	13,200	0	13,200	0	13,200	13,200	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	13,200	0	13,200	0	13,200	13,200	0
TOTAL: PR/WK 00000		295	275	11,028,799	284	11,296,946	282	11,234,429	11,234,429	205,630
TOTAL: INDEX 621920		295	275	11,028,799	284	11,296,946	282	11,234,429	11,234,429	205,630
TOTAL: FG/FD 02229		295	275	11,028,799	284	11,296,946	282	11,234,429	11,234,429	205,630

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 03 DISTRICT PARKS & SQUARES MAINTENAN
PROGRAM 5102 MAINT & OP OF NEIGHBORHOOD PKS & F

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09099 WORK ORDER										
INDEX CODE 372300 R/P DIST PK/SQ EXP IDWO -LOA										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
3417 GARDEN	1243B1506	0	4	157,228	4	157,228	4	100,228	100,228	-57,000
3418 GARDEN	1436B1740	0	1	40,414	1	40,414	1	40,414	40,414	0
TOTAL: OBJ 001 PERM SALARIES-MISC		0	5	197,642	5	197,642	5	140,642	140,642	-57,000
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	5,833	0	0	0	0	0	-5,833
TOTAL: OBJ 010 OVERTIME		0	0	5,833	0	0	0	0	0	-5,833
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	400	0	0	0	0	0	-400
TOTAL: OBJ 018 PREMIUM PAY		0	0	400	0	0	0	0	0	-400
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	2,000	0	2,000	0	2,000	2,000	0
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	2,000	0	2,000	0	2,000	2,000	0
TOTAL: PR/WK 00000		0	5	205,875	5	199,642	5	142,642	142,642	-63,233
TOTAL: INDEX 372300		0	5	205,875	5	199,642	5	142,642	142,642	-63,233
TOTAL: FG/FD 09099		0	5	205,875	5	199,642	5	142,642	142,642	-63,233
TOTAL: PROGRAM 5102		295	280	11,234,674	289	11,496,588	287	11,377,071	11,377,071	142,397
TOTAL: SECT 03		295	280	11,234,674	289	11,496,588	287	11,377,071	11,377,071	142,397

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 42 RECREATION AND PARK COMMISSION

PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 04 STRUCTURAL MAINT
PROGRAM 5204 STRUCTURAL MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09099 WORK ORDER										
INDEX CODE 620013 STRUCTURAL MAINT-W/O-ADMIN EX										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-HISC										
7226 CARPEN	2043B2483	0	1	64,806	1	64,806	1	64,806	64,806	0
7311 CEMENT	1467B1765	0	1	53,166	1	53,166	1	53,166	53,166	0
7344 CARPEN	1658B2014	0	1	52,565	1	52,565	1	52,565	52,565	0
7347 PLUMBE	1909B2319	0	1	60,526	1	60,526	1	60,526	60,526	0
7514 GENERA	1203B1457	0	1	38,028	1	38,028	1	38,028	38,028	0
TOTAL: OBJ 001 PERM SALARIES-HISC		0	5	269,091	5	269,091	5	269,091	269,091	0
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	20,000	0	0	0	0	0	-20,000
TOTAL: OBJ 010 OVERTIME		0	0	20,000	0	0	0	0	0	-20,000
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	1,000	0	0	0	0	0	-1,000
TOTAL: OBJ 018 PREMIUM PAY		0	0	1,000	0	0	0	0	0	-1,000
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	0	3,915	1	52,565	1	52,565	52,565	48,650
TOTAL: OBJ 020 TEMPORARY SALARIES		0	0	3,915	1	52,565	1	52,565	52,565	48,650
TOTAL: PR/WK 00000		0	5	294,006	6	321,656	6	321,656	321,656	27,650
TOTAL: INDEX 620013		0	5	294,006	6	321,656	6	321,656	321,656	27,650
TOTAL: FG/FD 09099		0	5	294,006	6	321,656	6	321,656	321,656	27,650

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 04 STRUCTURAL MAINT
PROGRAM 5204 STRUCTURAL MAINTENANCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 09099 WORK ORDER										
INDEX CODE 620013 STRUCTURAL MAINT-W/O-ADMIN EX										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: PROGRAM	5204	0	5	294,006	6	321,656	6	321,656	321,656	27,650
TOTAL: SECT	04	0	5	294,006	6	321,656	6	321,656	321,656	27,650

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 05 CAMP MATHER
PROGRAM 5206 FAMILY CAMP OPERATIONS-CAMP MATHER

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND									
INDEX CODE	621946 CMP MATHER EXP CONCES FUND									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
3417 GARDEN	1243B1506	1	1	37,043	1	37,043	1	37,043	37,043	0
9991 SPECIA	0000 0000	0	0	-900	0	0	0	-741	-741	159
9993 SALARY	0000 0000	0	0	0	0	-741	0	-741	-741	-741
TOTAL: OBJ	001 PERM SALARIES-MISC	1	1	36,143	1	36,302	1	35,561	35,561	-582
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	30,192	0	27,173	0	27,173	27,173	-3,019
TOTAL: OBJ	010 OVERTIME	0	0	30,192	0	27,173	0	27,173	27,173	-3,019
OBJECT	012 HOLIDAY PAY									
HOLI HOLIDA	0000B0000	0	0	4,600	0	4,600	0	4,600	4,600	0
TOTAL: OBJ	012 HOLIDAY PAY	0	0	4,600	0	4,600	0	4,600	4,600	0
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	5	5	209,211	5	209,211	5	209,211	209,211	0
TOTAL: OBJ	020 TEMPORARY SALARIES	5	5	209,211	5	209,211	5	209,211	209,211	0
TOTAL: PR/WK	00000	6	6	280,146	6	277,286	6	276,545	276,545	-3,601
TOTAL: INDEX	621946	6	6	280,146	6	277,286	6	276,545	276,545	-3,601
TOTAL: FG/FD	02229	6	6	280,146	6	277,286	6	276,545	276,545	-3,601
TOTAL: PROGRAM	5206	6	6	280,146	6	277,286	6	276,545	276,545	-3,601
TOTAL: SECT	05	6	6	280,146	6	277,286	6	276,545	276,545	-3,601

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P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 06 URBAN FORESTRY
PROGRAM 5212 URBAN FORESTRY

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	09099 WORK ORDER									
INDEX CODE	620187 URBAN FORSTY/TURF MGT W/O EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	1,000	0	15,000	0	15,000	15,000	14,000
TOTAL: OBJ	010 OVERTIME									
		0	0	1,000	0	15,000	0	15,000	15,000	14,000
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	400	0	0	0	0	0	-400
TOTAL: OBJ	018 PREMIUM PAY									
		0	0	400	0	0	0	0	0	-400
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	1	40,000	2	86,548	2	86,548	86,548	46,548
TOTAL: OBJ	020 TEMPORARY SALARIES									
		0	1	40,000	2	86,548	2	86,548	86,548	46,548
TOTAL: PR/WK	00000									
		0	1	41,400	2	101,548	2	101,548	101,548	60,148
TOTAL: INDEX	620187	0	1	41,400	2	101,548	2	101,548	101,548	60,148
TOTAL: FG/FD	09099	0	1	41,400	2	101,548	2	101,548	101,548	60,148
TOTAL: PROGRAM	5212	0	1	41,400	2	101,548	2	101,548	101,548	60,148
TOTAL: SECT	06	0	1	41,400	2	101,548	2	101,548	101,548	60,148
TOTAL: DIV	03	423	421	17,241,949	435	17,655,363	433	17,535,105	17,535,105	293,156

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 5103 DEVELOPMENT & PLANNING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	05609 1987 PARK IMPROVEMENT BOND									
INDEX CODE	620294 1987 PARK IMPROVEMENT BOND			0						
PROJ/WK PHASE	00301 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
5282 PLANNE	2084B2533	1	1	66,385	1	66,385	1	66,385	66,385	0
TOTAL: OBJ	001 PERM SALARIES-MISC	1	1	66,385	1	66,385	1	66,385	66,385	0
TOTAL: PR/WK	00301	1	1	66,385	1	66,385	1	66,385	66,385	0

PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 5103 DEVELOPMENT & PLANNING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	********** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 05609 1987 PARK IMPROVEMENT BOND										
INDEX CODE 620294 1987 PARK IMPROVEMENT BOND				0						
PROJ/WK PHASE 10302 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
3417 GARDEN	1243B1506	2	2	78,614	2	78,614	2	78,614	78,614	0
TOTAL: OBJ 001 PERM SALARIES-MISC		2	2	78,614	2	78,614	2	78,614	78,614	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	200	0	200	0	200	200	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	200	0	200	0	200	200	0
TOTAL: PR/WK 10302		2	2	78,814	2	78,814	2	78,814	78,814	0
TOTAL: INDEX 620294		3	3	145,199	3	145,199	3	145,199	145,199	0
TOTAL: FG/FD 05609		3	3	145,199	3	145,199	3	145,199	145,199	0

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 5103 DEVELOPMENT & PLANNING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	05622 1992 GGP INFRASTRUCTURE BOND FUND									
INDEX CODE	620799 1992 GGP INFRASTRUCTURE BD FD									
PROJ/WK PHASE	00101 GG PARK - PLANNING									
OBJECT	001 PERM SALARIES-MISC									
1446 SECRET	1185B1436	0	1	37,479	1	37,479	1	37,479	37,479	0
5202 PLANNE	2084B2533	0	1	66,111	1	66,111	1	66,111	66,111	0
9996 ESTIMA	0000 0000	0	0	0	0	-103,590	0	-103,590	-103,590	-103,590
TOTAL: OBJ	001 PERM SALARIES-MISC	0	2	103,590	2	0	2	0	0	-103,590
TOTAL: PR/WK	00101	0	2	103,590	2	0	2	0	0	-103,590

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PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 5103 DEVELOPMENT & PLANNING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	AMOUNT	DEPT REQUEST COUNT	STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 05622 1992 GGP INFRASTRUCTURE BOND FUND										
INDEX CODE 620799 1992 GGP INFRASTRUCTURE BD FD										
PROJ/WK PHASE 00201 GG PARK-REFORESTATION										
OBJECT 001 PERM SALARIES-MISC										
3417 GARDEN	1243B1506	0	3	117,921	3	117,921	3	117,921	117,921	0
3418 GARDEN	1436B1740	0	0	0	1	45,400	1	45,400	45,400	45,400
3434 TREE T	1360B1658	0	2	86,548	2	86,548	2	86,548	86,548	0
3436 TREE T	1618B1965	0	1	51,287	1	51,287	1	51,287	51,287	0
7328 OPERAT	1543B2166	0	1	56,533	1	56,533	1	56,533	56,533	0
9996 ESTIMA	0000 0000	0	0	0	0	-357,689	0	-357,689	-357,689	-357,689
TOTAL: OBJ 001 PERM SALARIES-MISC		0	7	312,289	8	0	8	0	0	-312,289
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	2,000	0	2,000	0	2,000	2,000	0
9995 POSITI	0000 0000	0	0	0	0	-2,000	0	-2,000	-2,000	-2,000
TOTAL: OBJ 010 OVERTIME		0	0	2,000	0	0	0	0	0	-2,000
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	0	1	65,200	1	65,200	1	65,200	65,200	0
9995 POSITI	0000 0000	0	1	0	0	-65,200	0	-65,200	-65,200	-65,200
TOTAL: OBJ 020 TEMPORARY SALARIES		0	2	65,200	1	0	1	0	0	-65,200
TOTAL: PR/WK 00201		0	9	379,489	9	0	9	0	0	-379,489
TOTAL: INDEX 620799		0	11	483,079	11	0	11	0	0	-483,079
TOTAL: FG/FD 05622		0	11	483,079	11	0	11	0	0	-483,079
TOTAL: PROGRAM 5103		3	14	628,278	14	145,199	14	145,199	145,199	-483,079
TOTAL: SECT 00		3	14	628,278	14	145,199	14	145,199	145,199	-483,079

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 01 OPEN SPACE
PROGRAM 5103 DEVELOPMENT & PLANNING

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02221 OPEN SPACE AND PARK RENOVATION										
INDEX CODE 621805 OPEN SPACE FUND-LOAD APPN										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
1446 SECRET	1185B1436	1	1	37,479	1	37,479	1	37,479	37,479	0
1652 SENIOR	1407B1706	1	1	44,527	1	44,527	1	44,527	44,527	0
1823 SENIOR	1835B2230	0	0	0	1	48,000	0	0	0	0
1842 MANAGE	1421B1723	1	1	44,970	0	0	1	44,970	44,970	0
3135 DIR OF	1835B2230	1	1	50,292	1	50,292	1	50,292	50,292	0
5280 PLANNE	1756B2135	1	1	55,724	1	55,724	1	55,724	55,724	0
9993 SALARY	0000 0000	0	0	-2,563	0	-2,563	0	-2,563	-2,563	0
TOTAL: OBJ 001 PERM SALARIES-MISC		5	5	230,429	5	233,459	5	230,429	230,429	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	600	0	600	0	600	600	0
TOTAL: OBJ 018 PREMIUM PAY		0	0	600	0	600	0	600	600	0
TOTAL: PR/WK 00000		5	5	231,029	5	234,059	5	231,029	231,029	0
TOTAL: INDEX 621805		5	5	231,029	5	234,059	5	231,029	231,029	0
TOTAL: FG/FD 02221		5	5	231,029	5	234,059	5	231,029	231,029	0
TOTAL: PROGRAM 5103		5	5	231,029	5	234,059	5	231,029	231,029	0
TOTAL: SECT 01		5	5	231,029	5	234,059	5	231,029	231,029	0
TOTAL: DIV 04		8	19	859,307	19	379,258	19	376,228	376,228	-483,079

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 05 GOLF COURSES
.SECTION 00 GOLF COURSES
PROGRAM 5207 MAINT & OP OF GOLF COURSES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND									
INDEX CODE	621813 GOLF COURSE EXP CONCES FUND									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
3231 GOLF P	1946B2365	1	1	61,727	1	61,727	1	61,727	61,727	0
3417 GARDEN	1243B1506	32	31	1,153,000	31	1,153,000	31	1,153,000	1,153,000	0
3422 PARK S	1506B1827	3	3	143,050	3	143,050	3	143,050	143,050	0
3424 PEST C	1436B1740	1	0	0	0	0	0	0	0	0
3434 TREE T	1368B1658	5	5	216,368	5	216,368	5	216,368	216,368	0
3436 TREE T	1618B1965	1	1	51,285	1	51,285	1	51,285	51,285	0
7347 PLUMBE	1909B2319	1	1	60,350	1	60,350	1	60,350	60,350	0
7355 TRUCK	1484B1890	3	3	133,700	3	133,700	3	133,700	133,700	0
7514 GENERA	1203B1457	1	1	38,192	1	38,192	1	38,192	38,192	0
9991 SPECIA	0000 0000	0	-1	-45,141	0	0	-1	-37,153	-37,153	7,988
9993 SALARY	0000 0000	-3	-2	-92,883	-2	-76,101	-1	-47,937	-47,937	44,946
TOTAL: OBJ	001 PERM SALARIES-MISC									
		45	43	1,719,648	44	1,781,571	44	1,772,582	1,772,582	52,934
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	38,623	0	34,761	0	34,761	34,761	-3,862
TOTAL: OBJ	010 OVERTIME									
		0	0	38,623	0	34,761	0	34,761	34,761	-3,862
OBJECT	012 HOLIDAY PAY									
HOLI HOLIDA	0000B0000	0	0	10,714	0	10,714	0	10,714	10,714	0
TOTAL: OBJ	012 HOLIDAY PAY									
		0	0	10,714	0	10,714	0	10,714	10,714	0
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	1,700	0	1,700	0	1,700	1,700	0

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 42 RECREATION AND PARK COMMISSION

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 05 GOLF COURSES
.SECTION 00 GOLF COURSES
PROGRAM 5207 MAINT & OP OF GOLF COURSES

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND										
INDEX CODE 621813 GOLF COURSE EXP CONCES FUND										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 018 PREMIUM PAY		0	0	1,700	0	1,700	0	1,700	1,700	0
TOTAL: PR/WK 00000		45	43	1,770,685	44	1,828,746	44	1,819,757	1,819,757	49,072
TOTAL: INDEX 621813		45	43	1,770,685	44	1,828,746	44	1,819,757	1,819,757	49,072
TOTAL: FG/FD 02229		45	43	1,770,685	44	1,828,746	44	1,819,757	1,819,757	49,072
TOTAL: PROGRAM 5207		45	43	1,770,685	44	1,828,746	44	1,819,757	1,819,757	49,072
TOTAL: SECT 00		45	43	1,770,685	44	1,828,746	44	1,819,757	1,819,757	49,072
TOTAL: DIV 05		45	43	1,770,685	44	1,828,746	44	1,819,757	1,819,757	49,072

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 08 ZOO
.SECTION 00 ZOO
PROGRAM 2122 ARCHITECTURAL CAPITAL PROJECTS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 05615 1990 EARTHQUAKE SAFETY BOND FUND										
INDEX CODE 620583 W/A REC-PARK ESP 2 BOND FUND										
PROJ/WK PHASE 70101 RECREATION AND PARK MGMT CONT										
OBJECT 001 PERM SALARIES-MISC										
1446 SECRET	1185B1436	1	1	37,479	0	0	0	0	0	-37,479
1450 EXECUT	1291B1565	0	0	0	1	40,847	1	40,847	40,847	40,847
3338 ASSIST	2014B2449	1	1	63,919	1	63,919	1	63,919	63,919	0
9996 ESTIMA	0000 0000	-2	-2	-101,398	-2	-104,766	-2	-104,766	-104,766	-3,368
TOTAL: OBJ 001 PERM SALARIES-MISC		0	0	0	0	0	0	0	0	0
TOTAL: PR/WK 70101		0	0	0	0	0	0	0	0	0
TOTAL: INDEX 620583		0	0	0	0	0	0	0	0	0
TOTAL: FG/FD 05615		0	0	0	0	0	0	0	0	0
TOTAL: PROGRAM 2122		0	0	0	0	0	0	0	0	0

PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 08 ZOO
.SECTION 00 ZOO
PROGRAM 5209 ZOO OPERATIONS

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02229 SPECIAL REC.& PARK REVENUE FUND									
INDEX CODE		621839 ZOO EXP CONCES FUND									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1450	EXECUT	1291B1565	1	1	40,847	0	0	0	0	0	-40,847
2290	ZOO VE	3167B3167	1	1	82,654	0	0	0	0	0	-82,654
2440	VETERI	1674B2033	3	3	159,184	3	159,184	3	159,184	159,184	0
2708	CUSTOD	0984B1191	6	5	155,424	5	155,424	5	155,424	155,424	0
3302	VENDOR	0830B1003	2	0	0	0	0	0	0	0	0
3320	ANIMAL	1243B1506	37	37	1,454,344	35	1,375,731	35	1,375,731	1,375,731	-78,613
3321	SENIOR	1368B1658	3	3	129,821	3	129,821	3	129,821	129,821	0
3322	ASSIST	1506B1827	1	1	47,682	1	47,682	1	47,682	47,682	0
3324	HEAD A	1658B2014	1	1	52,560	1	52,560	1	52,560	52,560	0
3339	ASSIST	2221B2700	1	1	70,470	0	0	0	0	0	-70,470
3340	ZOO DI	3093B3760	1	1	98,132	0	0	0	0	0	-98,132
3342	ZOO CU	1994B2424	2	1	63,266	1	63,266	1	63,266	63,266	0
3417	GARDEN	1243B1506	7	6	235,840	5	196,533	5	196,533	196,533	-39,307
3422	PARK S	1506B1827	1	1	47,686	1	47,686	1	47,686	47,686	0
4321	CASHIE	1047B1267	1	1	33,067	0	0	0	0	0	-33,067
7347	PLUMBE	1909B2319	1	1	60,526	1	60,526	1	60,526	60,526	0
7355	TRUCK	1484B1890	1	1	49,329	1	49,329	1	49,329	49,329	0
7395	ORNAME	1558B1890	1	1	49,329	1	49,329	1	49,329	49,329	0
9991	SPECIA	0000 0000	-1	-2	-68,772	0	0	0	0	0	68,772
9993	SALARY	0000 0000	-4	6	248,613	0	0	0	0	0	-248,613
9995	POSITI	0000 0000	0	0	-600,000	0	-2,387,071	0	-2,387,071	-2,387,071	-1,787,071
TOTAL: OBJ		001 PERM SALARIES-MISC	66	70	2,410,002	58	0	58	0	0	-2,410,002
OBJECT		010 OVERTIME									
OVER	OVERTI	0000B0000	0	0	83,077	0	83,077	0	83,077	83,077	0
9995	POSITI	0000 0000	0	0	0	0	-83,077	0	-83,077	-83,077	-83,077
TOTAL: OBJ		010 OVERTIME									

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 08 ZOO
.SECTION 00 ZOO
PROGRAM 5209 ZOO OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94* COUNT	** REVISED BUDGET ** AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** HAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND										
INDEX CODE 621839 ZOO EXP CONCES FUND										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
		0	0	83,077	0	0	0	0	0	-83,077
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	92,520	0	92,520	0	92,520	92,520	0
9995 POSITI	0000 0000	0	0	0	0	-92,520	0	-92,520	-92,520	-92,520
TOTAL: OBJ 012 HOLIDAY PAY										
		0	0	92,520	0	0	0	0	0	-92,520
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	9,450	0	9,450	0	9,450	9,450	0
9994 PREMIU	0000 0000	0	0	0	0	-9,450	0	-9,450	-9,450	-9,450
TOTAL: OBJ 018 PREMIUM PAY										
		0	0	9,450	0	0	0	0	0	-9,450
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	2	2	85,000	2	85,000	2	85,000	85,000	0
9995 POSITI	0000 0000	0	0	0	-3	-85,000	-3	-85,000	-85,000	-85,000
TOTAL: OBJ 020 TEMPORARY SALARIES										
		2	2	85,000	-1	0	-1	0	0	-85,000
TOTAL: PR/WK 00000										
		68	72	2,680,049	57	0	57	0	0	-2,680,049
TOTAL: INDEX	621839	68	72	2,680,049	57	0	57	0	0	-2,680,049
TOTAL: FG/FD	02229	68	72	2,680,049	57	0	57	0	0	-2,680,049
TOTAL: PROGRAM	5209	68	72	2,680,049	57	0	57	0	0	-2,680,049
TOTAL: SECT	00	68	72	2,680,049	57	0	57	0	0	-2,680,049
TOTAL: DIV	08	68	72	2,680,049	57	0	57	0	0	-2,680,049

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 70 CHILDREN'S BASELINE
.SECTION 00 CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 DEPT REQUEST COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02229 SPECIAL REC.& PARK REVENUE FUND										
INDEX CODE 620773 RAP CHILDREN'S BASELINE										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 001 PERM SALARIES-MISC										
3204 SWIMMI	0979B1185	4	4	114,816	4	114,816	4	114,816	114,816	0
3208 POOL L	0866B1047	15	15	377,800	15	377,800	15	377,800	377,800	0
3214 SENIOR	1249B1513	7	7	261,600	7	261,600	7	261,600	261,600	0
3216 ASSIST	1362B1650	1	1	43,062	1	43,062	1	43,062	43,062	0
3280 ASST R	1003B1214	10	10	225,384	10	225,384	10	225,384	225,384	0
3284 RECREA	1120B1355	102	102	2,871,100	102	2,871,100	102	2,871,100	2,871,100	0
3287 ASSIST	1543B1871	10	10	486,460	10	486,460	10	486,460	486,460	0
3289 RECREA	1573B1909	2	2	99,649	1	49,824	1	49,824	49,824	-49,825
3291 PRINCI	1809B2199	4	4	229,139	5	278,964	5	278,964	278,964	49,825
3548 CURATO	1336B1618	2	2	77,200	2	77,200	2	77,200	77,200	0
9991 SPECIA	0000 0000	-1	-4	-116,305	0	0	-3	-95,724	-95,724	20,581
9993 SALARY	0000 0000	0	0	0	-4	-116,305	-1	-36,535	-36,535	-36,535
TOTAL: OBJ 001 PERM SALARIES-MISC		156	153	4,669,905	153	4,669,905	153	4,653,951	4,653,951	-15,954
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	5,989	0	5,390	0	5,390	5,390	-599
TOTAL: OBJ 010 OVERTIME		0	0	5,989	0	5,390	0	5,390	5,390	-599
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	21,104	0	21,104	0	21,104	21,104	0
TOTAL: OBJ 012 HOLIDAY PAY		0	0	21,104	0	21,104	0	21,104	21,104	0
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	30,000	0	30,599	0	30,000	30,000	0

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 42 RECREATION AND PARK COMMISSION

PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 70 CHILDREN'S BASELINE
.SECTION 00 CHILDREN'S BASELINE
PROGRAM 9800 CHILDREN'S BASELINE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND									
INDEX CODE	620773 RAP CHILDREN'S BASELINE									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: OBJ	018 PREMIUM PAY	0	0	30,000	0	30,599	0	30,000	30,000	0
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	49	49	2,173,884	49	2,173,884	49	2,173,884	2,173,884	0
TOTAL: OBJ	020 TEMPORARY SALARIES	49	49	2,173,884	49	2,173,884	49	2,173,884	2,173,884	0
TOTAL: PR/WK	00000	205	202	6,900,882	202	6,900,882	202	6,884,329	6,884,329	-16,553
TOTAL: INDEX	620773	205	202	6,900,882	202	6,900,882	202	6,884,329	6,884,329	-16,553
TOTAL: FG/FD	02229	205	202	6,900,882	202	6,900,882	202	6,884,329	6,884,329	-16,553
TOTAL: PROGRAM	9800	205	202	6,900,882	202	6,900,882	202	6,884,329	6,884,329	-16,553
TOTAL: SECT	00	205	202	6,900,882	202	6,900,882	202	6,884,329	6,884,329	-16,553
TOTAL: DIV	70	205	202	6,900,882	202	6,900,882	202	6,884,329	6,884,329	-16,553
TOTAL: DEPT	42	932	895	35,689,773	904	33,197,551	900	32,891,411	32,891,411	-2,798,362

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 42 RECREATION AND PARK COMMISSION

E Q U I P M E N T D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5205 MAINT & OP OF YACHT HARBOR

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 02224	MARINA YACHT HARBOR					
INDEX CODE 620401	PARK-YACHT HARBOR					
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
OBJECT 220	EQUIPMENT PURCHASE					
42038Z	NAIL GUN	2,000	1	2,000	1	2,000
TOTAL: OBJECT 220			1	2,000	1	2,000
TOTAL: PROJ/WK PHASE 00000			1	2,000	1	2,000
TOTAL: INDEX 620401			1	2,000	1	2,000
TOTAL: FND GROUP/FUND 02224			1	2,000	1	2,000
TOTAL: PROGRAM 5205			1	2,000	1	2,000

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 42 RECREATION AND PARK COMMISSION

E Q U I P M E N T D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 00 RECREATION AND PARK COMMISSION
.SECTION 00 RECREATION AND PARK COMMISSION
PROGRAM 5208 MAINT & OP OF STADIUM/CANDLESTICK

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD 02229	SPECIAL REC.& PARK REVENUE FUND					
INDEX CODE 620179	R/P CANDLESTICK PARK-EXP					
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
OBJECT 220	EQUIPMENT PURCHASE					
42001Y	TORO 580D MOWER	60,000	1	62,000	1	62,000
42002Y	TRAILER FOR 580D	10,000	1	10,000	1	10,000
42003Y	5D80 PGS-2 FORKLIFT	45,525	1	45,525	1	45,525
TOTAL: OBJECT 220			3	117,525	3	117,525
TOTAL: PROJ/WK PHASE 00000			3	117,525	3	117,525
TOTAL: INDEX 620179			3	117,525	3	117,525
TOTAL: FND GROUP/FUND 02229			3	117,525	3	117,525
TOTAL: PROGRAM 5208			3	117,525	3	117,525
TOTAL: SECTION 00			4	119,525	4	119,525
TOTAL: DIVISION 00			4	119,525	4	119,525

E Q U I P M E N T D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 01 RECREATION
.SECTION 03 COMMUNITY SERVICES
PROGRAM 5202 RECREATIONAL ACT & COMMUNITY SVCS

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	DEPT REQUEST AMOUNT	MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED AMOUNT
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND					
INDEX CODE	621888 COM SVC EXP CONCES FUND					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
42011Z	PANASONIC CAMCORDER	1,200	2	2,400	2	2,400
42012Z	PANASONIC TV/VCR COMBO	700	1	700	1	700
42013Z	EVENT TENT	1,300	1	0	1	0
42014Y	UNIVERSAL WEIGHTS	2,500	1	2,500	1	2,500
42014Z	UNIVERSAL WEIGHTS	2,500	1	2,500	1	2,500
42015Z	BASEBALL PITCHING MACHINE	1,100	1	1,100	1	1,100
42016Y	MOTORIZED BACKBOARD	2,000	2	4,000	2	4,000
42016Z	GLASS BACKBOARD	2,000	2	0	2	0
42017Z	ELECTRIC PIANO	2,400	1	2,400	1	2,400
42018Z	PAINT SPRAY SYSTEM	1,400	1	1,400	1	1,400
42019Z	PIANO 46"HIGH W/BENCH	1,310	1	1,310	1	1,310
42020Z	TREADMILL WI/HANDRAILS	1,845	2	3,690	2	3,690
42021Z	POOL VACUUMM W/100 CORD	3,265	2	3,260	2	3,260
42022Z	INFLATABLE SUBMARINE	3,205	1	3,350	1	3,350
42023Z	HAND-HELD BLOWER	148	1	0	1	0
42024Y	SCOREBOARD	1,375	1	1,540	1	1,540
42025Z	SOCCER SCOREBOARD	2,800	1	0	1	0
42026Z	SOCCER GOALS	1,350	1	1,350	1	1,350
42040Z	15 PASSENGER VAN	22,000	1	0	1	0
42043Z	LARGE BUTTON MACHINE	1,500	2	0	2	0
42044Y	7 PASSENGER VAN	18,500	0	18,500	0	18,500
TOTAL: OBJECT	220		26	50,000	26	50,000
TOTAL: PROJ/WK PHASE	00000		26	50,000	26	50,000
TOTAL: INDEX	621888		26	50,000	26	50,000
TOTAL: FND GROUP/FUND	02229		26	50,000	26	50,000
TOTAL: PROGRAM	5202		26	50,000	26	50,000
TOTAL: SECTION	03		26	50,000	26	50,000
TOTAL: DIVISION	01		26	50,000	26	50,000

E Q U I P M E N T D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 00 PARK
PROGRAM 5101 MAINT & OP OF GG PARK

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 02221	OPEN SPACE AND PARK RENOVATION					
INDEX CODE 620393	PARK-OPEN SPACE FUND EXP					
PROJ/WK PHASE 00000	UNASSIGNED TITLE					
OBJECT 220	EQUIPMENT PURCHASE					
42005Y	TURF TRUCKSTER	12,500	2	25,000	2	25,000
42005Z	TURF TRUCKSTER	12,000	1	12,500	1	12,500
42010Y	52"ROTARY MOWER	10,900	1	14,100	1	14,100
42033Z	39"ROTOSPADER	4,500	1	4,500	1	4,500
42036Z	AERATOR TOWABLE	1,300	2	2,600	2	2,600
42037Z	HIGH PRESSURE WASHER	2,500	1	2,500	1	2,500
42041Z	CARGO CONTAINERS	2,500	3	7,500	3	7,500
42042Y	3/4 TON PICKUP TRUCKS	17,300	3	51,900	3	51,900
TOTAL: OBJECT 220			14	120,600	14	120,600
TOTAL: PROJ/WK PHASE 00000			14	120,600	14	120,600
TOTAL: INDEX 620393			14	120,600	14	120,600
TOTAL: FND GROUP/FUND 02221			14	120,600	14	120,600
TOTAL: PROGRAM 5101			14	120,600	14	120,600
TOTAL: SECTION 00			14	120,600	14	120,600

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 42 RECREATION AND PARK COMMISSION

E Q U I P M E N T D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 03 PARK
.SECTION 03 DISTRICT PARKS & SQUARES MAINTENAN
PROGRAM 5102 MAINT & OP OF NEIGHBORHOOD PKS & F

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	AMOUNT	MAYORS RECOMMENDED COUNT	AMOUNT
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND					
INDEX CODE	621920 N/P/S EXP-CONCES FUND					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
42005Y	TURF TRUCKSTER	12,500	1	12,500	1	12,500
42006Z	72" ROTARY MOWER	20,000	2	40,000	2	40,000
42009Y	1-TON VAN	27,000	2	54,000	2	54,000
42010Y	52"ROTARY MOWER	10,900	1	14,100	1	14,100
42045Y	1/2 TON PICK-UP	16,000	1	16,000	1	16,000
TOTAL: OBJECT	220		7	136,600	7	136,600
TOTAL: PROJ/WK PHASE	00000		7	136,600	7	136,600
TOTAL: INDEX	621920		7	136,600	7	136,600
TOTAL: FND GROUP/FUND	02229		7	136,600	7	136,600
TOTAL: PROGRAM	5102		7	136,600	7	136,600
TOTAL: SECTION	03		7	136,600	7	136,600
TOTAL: DIVISION	03		21	257,200	21	257,200

E Q U I P M E N T D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 04 PLANNING & DEVELOPMENT
.SECTION 00 PLANNING & DEVELOPMENT
PROGRAM 5103 DEVELOPMENT & PLANNING

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD 05622	1992 GGP INFRASTRUCTURE BOND FUND					
INDEX CODE 620799	1992 GGP INFRASTRUCTURE BD FD					
PROJ/WK PHASE 00201	GG PARK-REFORESTATION					
OBJECT 220	EQUIPMENT PURCHASE					
42027Z	AERIAL LIFT	82,500	1	82,500	1	82,500
42028Z	42"CHAINSAW	2,000	2	4,000	2	4,000
42029Z	24"CHAINSAW	2,000	4	8,000	4	8,000
42030Z	HIGH WEED MOWER	2,000	1	6,000	1	6,000
9999ZY	EQUIPMENT NOT DETAILED	0	0	-100,500	0	-100,500
TOTAL: OBJECT 220			8	0	8	0
TOTAL: PROJ/WK PHASE 00201			8	0	8	0
TOTAL: INDEX 620799			8	0	8	0
TOTAL: FND GROUP/FUND 05622			8	0	8	0
TOTAL: PROGRAM 5103			8	0	8	0
TOTAL: SECTION 00			8	0	8	0
TOTAL: DIVISION 04			8	0	8	0

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 42 RECREATION AND PARK COMMISSION

E Q U I P M E N T D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 42 RECREATION AND PARK COMMISSION
.DIVISION 05 GOLF COURSES
.SECTION 00 GOLF COURSES
PROGRAM 5207 MAINT & OP OF GOLF COURSES

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	02229 SPECIAL REC.& PARK REVENUE FUND					
INDEX CODE	621813 GOLF COURSE EXP CONCES FUND					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
42004Y	TORO REELMASER 223-D	31,200	2	62,400	2	62,400
TOTAL: OBJECT	220		2	62,400	2	62,400
TOTAL: PROJ/WK PHASE	00000		2	62,400	2	62,400
TOTAL: INDEX	621813		2	62,400	2	62,400
TOTAL: FND GROUP/FUND	02229		2	62,400	2	62,400
TOTAL: PROGRAM	5207		2	62,400	2	62,400
TOTAL: SECTION	00		2	62,400	2	62,400
TOTAL: DIVISION	05		2	62,400	2	62,400
TOTAL: DEPARTMENT	42		61	489,125	61	489,125

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 46 WAR MEMORIAL

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 46 WAR MEMORIAL
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 5307 O & M OF ENTERTAINMENT & CUL FACIL

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02303 WAR MEMORIAL SPECIAL FUND								
INDEX CODE	043273 WAR MEM-GEN DIV-REV								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
8108	OPERA HOUSE	322,044	303,067	303,067	148,351	314,096	314,096	314,096	11,029
8109	OPERA HOUSE	125,616	136,187	136,187	50,728	136,187	136,187	136,187	0
8110	OPERA HOUSE	11,913	4,250	4,250	176	3,612	3,612	3,612	-638
8111	OFFICE RENT	61,423	66,828	66,828	33,683	67,367	67,367	67,367	539
8112	HERBST THEA	64,724	68,770	68,770	41,028	63,491	63,491	63,491	-5,279
8113	DAVIES SYMP	291,720	312,630	312,630	168,955	320,917	320,917	320,917	8,287
8114	DAVIES SYMP	44,359	49,130	49,130	14,271	49,130	49,130	49,130	0
8115	DAVIES SYMP	523	680	680	126	680	680	680	0
8116	DAVIES SYMP	62,332	75,516	75,516	37,760	75,516	75,516	75,516	0
8117	ZELLERBACH	65,220	73,737	73,737	52,762	76,287	76,287	76,287	2,550
8118	MUSEUM OF M	42,148	41,351	41,351	10,338	36,939	36,939	36,939	-4,412
8119	GREEN ROOM	73,119	72,144	72,144	37,030	70,656	70,656	70,656	-1,488
8199	MISC SERVIC	50,133	43,860	43,860	28,887	47,302	47,302	47,302	3,442
TOTAL:PR/WK	00000	1,215,254	1,248,150	1,248,150	624,095	1,262,180	1,262,180	1,262,180	14,030
TOTAL:INDEX	043273	1,215,254	1,248,150	1,248,150	624,095	1,262,180	1,262,180	1,262,180	14,030
TOTAL:FG/FD	02303	1,215,254	1,248,150	1,248,150	624,095	1,262,180	1,262,180	1,262,180	14,030
TOTAL:PROG	5307	1,215,254	1,248,150	1,248,150	624,095	1,262,180	1,262,180	1,262,180	14,030
TOTAL:SECT	00	1,215,254	1,248,150	1,248,150	624,095	1,262,180	1,262,180	1,262,180	14,030
TOTAL:DIV	01	1,215,254	1,248,150	1,248,150	624,095	1,262,180	1,262,180	1,262,180	14,030
TOTAL:DEPT	46	1,215,254	1,248,150	1,248,150	624,095	1,262,180	1,262,180	1,262,180	14,030

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 46 WAR MEMORIAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 46 WAR MEMORIAL
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 5307 O & M OF ENTERTAINMENT & CUL FACIL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02303 WAR MEMORIAL SPECIAL FUND								
INDEX CODE	386029 WAR MEM-GEN DIV-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,975,278	3,133,927	3,133,927	1,410,365	3,156,863	3,156,863	3,156,863	22,936
010	OVERTIME	68,168	76,093	76,093	26,975	79,331	79,331	79,331	3,238
012	HOLIDAY PAY	40,347	48,028	48,028	26,043	50,067	50,067	50,067	2,039
013	EXT WORK WEEK	24,339	28,822	28,822	10,248	16,652	16,652	16,652	-12,170
018	PREMIUM PAY	35,340	67,633	67,633	21,608	65,697	65,697	65,697	-1,936
020	TEMPORARY SALAR	96,966	117,192	117,192	68,324	126,063	126,063	126,063	8,871
060	MANDATORY FRING	744,467	701,228	671,847	312,921	678,903	681,524	678,466	9,677
070	OTHER FRINGE BE	0	0	0	0	82,336	82,336	82,336	82,336
TOTAL: CATEGORY	06	3,984,905	4,172,923	4,143,542	1,876,484	4,255,912	4,258,533	4,255,475	114,991
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	214,449	280,757	280,757	140,378	255,849	255,849	255,849	-24,908
TOTAL: CATEGORY	09	214,449	280,757	280,757	140,378	255,849	255,849	255,849	-24,908
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	9,170	10,670	10,670	6,980	14,900	14,900	14,900	4,230
112	TRAVEL	3,431	4,850	4,850	0	4,850	4,850	4,850	0
113	TRAINING	2,660	3,400	3,400	0	3,400	3,400	3,400	0
129	ENTERTAINMENT A	194	1,000	1,000	0	0	0	0	-1,000
144	MEMBERSHIP DUES	1,110	1,275	1,275	0	1,235	1,235	1,235	-40
190	OTHER NON-PERSO	403,694	450,025	468,325	201,174	488,296	488,296	488,296	19,971
TOTAL: CATEGORY	10	420,259	471,220	489,520	208,154	512,681	512,681	512,681	23,161

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 46 WAR MEMORIAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 46 WAR MEMORIAL
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 5307 O & M OF ENTERTAINMENT & CUL FACIL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02303 WAR MEMORIAL SPECIAL FUND								
INDEX CODE	386029 WAR MEM-GEN DIV-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	149,597	164,830	164,830	59,981	171,385	171,385	171,385	6,555
TOTAL: CATEGORY	12	149,597	164,830	164,830	59,981	171,385	171,385	171,385	6,555
CATEGORY	24 EQUIPMENT								
220	EQUIPMENT PURCH	17,443	90,424	90,424	5,218	54,700	54,700	54,700	-35,724
TOTAL: CATEGORY	24	17,443	90,424	90,424	5,218	54,700	54,700	54,700	-35,724
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	HUMAN RESOURCES	427	595	595	0	595	595	595	0
330	LIGHT HEAT&POWE	354,432	398,426	398,426	87,288	370,737	370,737	370,737	-27,689
335	TOXICS WASTE &	807	7,512	13,155	0	6,709	6,709	6,709	-6,446
340	CONTROLLER-DATA	600	2,325	4,050	225	2,325	2,325	2,325	-1,725
350	REPRODUCTION	5,058	6,500	6,500	1,053	6,500	6,500	6,500	0
371	REC-PARK GARDEN	45,074	46,000	46,000	0	46,000	46,000	46,000	0
TOTAL: CATEGORY	30	406,398	461,358	468,726	88,566	432,866	432,866	432,866	-35,860
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420	CITY ATTORNEY S	32,541	43,351	43,351	9,142	43,351	43,351	43,351	0
440	CONTROLLER EXTE	6,000	0	0	0	0	0	0	0
TOTAL: CATEGORY	41	38,541	43,351	43,351	9,142	43,351	43,351	43,351	0
TOTAL: PR/WK	00000	5,231,592	5,684,863	5,681,150	2,387,923	5,726,744	5,729,365	5,726,307	48,215

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 46 WAR MEMORIAL

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 46 WAR MEMORIAL
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 5307 O & M OF ENTERTAINMENT & CUL FACIL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02303 WAR MEMORIAL SPECIAL FUND								
INDEX CODE	386029 WAR MEM-GEN DIV-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: INDEX	386029	5,231,592	5,684,863	5,681,150	2,387,923	5,726,744	5,729,365	5,726,307	48,215

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 46 WAR MEMORIAL

DEPARTMENTAL EXPENDITURES
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 46 WAR MEMORIAL
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 5307 O & M OF ENTERTAINMENT & CUL FACIL

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02303 WAR MEMORIAL SPECIAL FUND								
INDEX CODE	386169 WORKER'S COMP-WAR MEMORIAL								
PROJ/WK PHASE	00146 WORKERS COMPENSATION-WAR MEMORIAL								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PR		0	0	1	0	1	1	1	0
TOTAL: CATEGORY	12								
		0	0	1	0	1	1	1	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
370 WORKERS COMP		56,319	50,000	86,337	16,342	50,000	50,000	50,000	-36,337
TOTAL: CATEGORY	30								
		56,319	50,000	86,337	16,342	50,000	50,000	50,000	-36,337
TOTAL: PR/WK	00146								
		56,319	50,000	86,338	16,342	50,001	50,001	50,001	-36,337
TOTAL: INDEX	386169	56,319	50,000	86,338	16,342	50,001	50,001	50,001	-36,337
TOTAL: FG/FD	02303	5,287,911	5,734,863	5,767,488	2,404,265	5,776,745	5,779,366	5,776,308	11,878
TOTAL: PROGRAM	5307	5,287,911	5,734,863	5,767,488	2,404,265	5,776,745	5,779,366	5,776,308	11,878
TOTAL: SECT	00	5,287,911	5,734,863	5,767,488	2,404,265	5,776,745	5,779,366	5,776,308	11,878
TOTAL: DIV	01	5,287,911	5,734,863	5,767,488	2,404,265	5,776,745	5,779,366	5,776,308	11,878
TOTAL: DEPT	46	5,287,911	5,734,863	5,767,488	2,404,265	5,776,745	5,779,366	5,776,308	11,878

PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 46 WAR MEMORIAL
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 5307 O & M OF ENTERTAINMENT & CUL FACIL

CLASS	TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ## REVISED BUDGET ## COUNT	AMOUNT	### DEPT REQUEST ### COUNT	STD	FISCAL YEAR 1994-95 ### MAYORS RECOMMENDED ### COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD		02303 WAR MEMORIAL SPECIAL FUND									
INDEX CODE		386029 WAR MEM-GEN DIV-EXP									
PROJ/WK PHASE		00000 UNASSIGNED TITLE									
OBJECT		001 PERM SALARIES-MISC									
1408	PRINCI	1291B1565	1	0	0	0	0	0	0	0	0
1426	SENIOR	1073B1298	3	3	96,981	3	101,633	3	101,633	101,633	4,652
1446	SECRET	1185B1436	1	1	34,055	1	35,705	1	35,705	35,705	1,650
1452	EXECUT	1323B1603	0	1	34,865	1	41,838	1	41,838	41,838	6,973
1632	SENIOR	1169B1414	1	1	36,904	1	36,905	1	36,905	36,905	1
1652	SENIOR	1407B1706	1	1	44,527	1	44,527	1	44,527	44,527	0
1656	HEAD A	1835B2230	1	1	58,203	1	58,203	1	58,203	58,203	0
2708	CUSTOD	0984B1191	22	22	676,763	22	681,001	22	681,001	681,001	4,238
2716	CUSTOD	1083B1310	2	2	68,382	2	68,382	2	68,382	68,382	0
2718	CUSTOD	1191B1443	1	1	37,663	1	37,663	1	37,663	37,663	0
2720	JANITO	1375B1666	1	1	40,471	1	43,483	1	43,483	43,483	3,012
4119	PERFOR	1513B1835	3	3	143,681	3	143,681	3	143,681	143,681	0
4120	ASST M	2435B2960	1	1	77,256	1	77,256	1	77,256	77,256	0
4124	MANAGI	3426B4164	1	1	108,681	1	108,681	1	108,681	108,681	0
7120	BUILDI	2084B2533	1	1	66,111	1	66,111	1	66,111	66,111	0
7205	CHIEF	1800B2188	2	2	114,214	2	114,214	2	114,214	114,214	0
7334	STATIO	1436B1740	8	8	363,312	8	363,312	8	363,312	363,312	0
7335	SENIOR	1618B1965	2	2	102,573	2	102,573	2	102,573	102,573	0
7345	ELECTR	1756B2135	1	1	55,723	1	55,723	1	55,723	55,723	0
7346	PAINTE	1506B1827	1	1	47,684	1	47,684	1	47,684	47,684	0
7377	STAGE	1756B2135	3	3	167,170	3	167,170	3	167,170	167,170	0
7392	WINDOW	1329B1611	1	1	38,198	1	40,064	1	40,064	40,064	1,866
8205	INSTIT	1491B1809	1	1	43,917	1	47,215	1	47,215	47,215	3,298
8207	BUILDI	1152B1394	19	19	678,026	19	678,026	19	678,026	678,026	0
8209	INSTIT	1642B1994	1	1	52,043	1	52,043	1	52,043	52,043	0
9993	SALARY	0000 0000	-1	-1	-53,476	-1	-56,230	-1	-56,230	-56,230	-2,754
TOTAL: OBJ		001 PERM SALARIES-MISC	78	78	3,133,927	78	3,156,863	78	3,156,863	3,156,863	22,936

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 46 WAR MEMORIAL

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 46 WAR MEMORIAL
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 5307 O & M OF ENTERTAINMENT & CUL FACIL

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST **** COUNT	STD	FISCAL YEAR 1994-95 ********** MAYORS RECOMMENDED ********** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02303 WAR MEMORIAL SPECIAL FUND										
INDEX CODE 386029 WAR MEM-GEN DIV-EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
OBJECT 010 OVERTIME										
OVER OVERTI	0000B0000	0	0	76,093	0	79,331	0	79,331	79,331	3,238
TOTAL: OBJ 010 OVERTIME		0	0	76,093	0	79,331	0	79,331	79,331	3,238
OBJECT 012 HOLIDAY PAY										
HOLI HOLIDA	0000B0000	0	0	48,028	0	50,067	0	50,067	50,067	2,039
TOTAL: OBJ 012 HOLIDAY PAY		0	0	48,028	0	50,067	0	50,067	50,067	2,039
OBJECT 013 EXT WORK WEEK										
EWWK EXTEND	0000B0000	0	0	28,822	0	16,652	0	16,652	16,652	-12,170
TOTAL: OBJ 013 EXT WORK WEEK		0	0	28,822	0	16,652	0	16,652	16,652	-12,170
OBJECT 018 PREMIUM PAY										
PREM PREMIU	0000B0000	0	0	67,633	0	65,697	0	65,697	65,697	-1,936
TOTAL: OBJ 018 PREMIUM PAY		0	0	67,633	0	65,697	0	65,697	65,697	-1,936
OBJECT 020 TEMPORARY SALARIES										
TEMP TEMPOR	0000B0000	3	3	117,192	3	126,063	3	126,063	126,063	8,871
TOTAL: OBJ 020 TEMPORARY SALARIES		3	3	117,192	3	126,063	3	126,063	126,063	8,871
TOTAL: PR/WK 00000		81	81	3,471,695	81	3,494,673	81	3,494,673	3,494,673	22,978
TOTAL: INDEX 386029		81	81	3,471,695	81	3,494,673	81	3,494,673	3,494,673	22,978

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 46 WAR MEMORIAL

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 46 WAR MEMORIAL
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 5307 O & M OF ENTERTAINMENT & CUL FACIL

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	***** DEPT REQUEST ***** COUNT	STD	FISCAL YEAR 1994-95 ***** MAYORS RECOMMENDED ***** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02303 WAR MEMORIAL SPECIAL FUND									
INDEX CODE	386029 WAR MEM-GEN DIV-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: FG/FD	02303	81	81	3,471,695	81	3,494,673	81	3,494,673	3,494,673	22,978
TOTAL: PROGRAM	5307	81	81	3,471,695	81	3,494,673	81	3,494,673	3,494,673	22,978
TOTAL: SECT	00	81	81	3,471,695	81	3,494,673	81	3,494,673	3,494,673	22,978
TOTAL: DIV	01	81	81	3,471,695	81	3,494,673	81	3,494,673	3,494,673	22,978
TOTAL: DEPT	46	81	81	3,471,695	81	3,494,673	81	3,494,673	3,494,673	22,978

RUN DATE: 28-MAY-1994 TIME: 3:39AM DEPT: 46 WAR MEMORIAL

E Q U I P M E N T D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 46 WAR MEMORIAL
.DIVISION 01 GENERAL ADMINISTRATION
.SECTION 00 GENERAL ADMINISTRATION
PROGRAM 5307 O & M OF ENTERTAINMENT & CUL FACIL

EQUIP NO	DESCRIPTION	PRICE	F/Y 1994-95 DEPT REQUEST COUNT	F/Y 1994-95 DEPT REQUEST AMOUNT	F/Y 1994-95 MAYORS RECOMMENDED COUNT	F/Y 1994-95 MAYORS RECOMMENDED AMOUNT
FG/FD	02303 WAR MEMORIAL SPECIAL FUND					
INDEX CODE	386029 WAR MEM-GEN DIV-EXP					
PROJ/WK PHASE	00000 UNASSIGNED TITLE					
OBJECT	220 EQUIPMENT PURCHASE					
46065Z	PORTABLE REFRIGERANS RECOVERY	5,000	1	5,000	1	5,000
46066Z	SMALL SELF-CONTAINED CARPET	3,500	1	3,500	1	3,500
46067Z	STEAM CLEANER	9,500	1	9,500	1	9,500
46068Z	LARGE COMMERCIAL VACUUMS	2,200	2	4,400	2	4,400
46069Z	OUTDOOR VACUUM	3,000	1	3,000	1	3,000
46070Z	PC WORKSTATION W/MONITOR	2,050	10	20,500	10	20,500
46071Z	SOUND MIXING CONSOLE - HERBST	5,000	1	5,000	1	5,000
46072Z	WEDGE STAGE MONITOR SYSTEM	3,800	1	3,800	1	3,800
TOTAL: OBJECT	220		18	54,700	18	54,700
TOTAL: PROJ/WK PHASE	00000		18	54,700	18	54,700
TOTAL: INDEX	386029		18	54,700	18	54,700
TOTAL: FND GROUP/FUND	02303		18	54,700	18	54,700
TOTAL: PROGRAM	5307		18	54,700	18	54,700
TOTAL: SECTION	00		18	54,700	18	54,700
TOTAL: DIVISION	01		18	54,700	18	54,700
TOTAL: DEPARTMENT	46		18	54,700	18	54,700
TOTAL: MSA	94		98	1,817,171	98	1,817,171

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 60 ACADEMY OF SCIENCES

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 60 ACADEMY OF SCIENCES
.DIVISION 00 ACADEMY OF SCIENCES
.SECTION 00 ACADEMY OF SCIENCES
PROGRAM 5312 ACADEMY OF SCIENCE

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	400010 CA ACDY SCI-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	363,599	367,513	367,513	153,648	373,568	373,568	373,568	6,055
010	OVERTIME	9,171	10,534	10,534	4,305	10,000	10,000	10,000	-534
012	HOLIDAY PAY	8,695	10,270	10,270	4,894	9,660	9,660	9,660	-610
018	PREMIUM PAY	6,380	0	0	4,122	7,680	7,680	7,680	7,680
060	MANDATORY FRING	83,883	82,641	78,930	32,357	78,999	79,300	79,219	370
TOTAL: CATEGORY	06	471,728	470,958	467,247	199,326	479,907	480,208	480,127	12,961
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	938,189	934,940	934,940	446,311	918,596	918,596	918,596	-16,344
190	OTHER NON-PERSO	94,374	88,758	88,758	32,417	88,758	88,758	88,758	0
TOTAL: CATEGORY	10	1,032,563	1,023,698	1,023,698	478,728	1,007,354	1,007,354	1,007,354	-16,344
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	27	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	27	0	0	0	0	0	0	0
TOTAL: PR/WK	00000	1,504,318	1,494,656	1,490,945	678,054	1,487,261	1,487,562	1,487,481	-3,383
TOTAL: INDEX	400010	1,504,318	1,494,656	1,490,945	678,054	1,487,261	1,487,562	1,487,481	-3,383
TOTAL: FG/FD	01001	1,504,318	1,494,656	1,490,945	678,054	1,487,261	1,487,562	1,487,481	-3,383
TOTAL: PROGRAM	5312	1,504,318	1,494,656	1,490,945	678,054	1,487,261	1,487,562	1,487,481	-3,383
TOTAL: SECT	00	1,504,318	1,494,656	1,490,945	678,054	1,487,261	1,487,562	1,487,481	-3,383
TOTAL: DIV	00	1,504,318	1,494,656	1,490,945	678,054	1,487,261	1,487,562	1,487,481	-3,383
TOTAL: DEPT	60	1,504,318	1,494,656	1,490,945	678,054	1,487,261	1,487,562	1,487,481	-3,383

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 60 ACADEMY OF SCIENCES

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 60 ACADEMY OF SCIENCES
.DIVISION 00 ACADEMY OF SCIENCES
.SECTION 00 ACADEMY OF SCIENCES
PROGRAM 5312 ACADEMY OF SCIENCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	400010 CA ACDY SCI-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
7205 CHIEF	1800B2188	1	1	57,107	1	56,888	1	56,888	56,888	-219
7334 STATIO	1436B1740	7	8	324,684	8	316,680	8	316,680	316,680	-8,004
7335 SENIOR	1618B1965	1	0	0	0	0	0	0	0	0
9991 SPECIA	0000 0000	0	0	-9,278	0	0	0	0	0	9,278
9993 SALARY	0000 0000	0	0	-5,000	0	0	0	0	0	5,000
TOTAL: OBJ	001 PERM SALARIES-MISC	9	9	367,513	9	373,568	9	373,568	373,568	6,055
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	10,534	0	10,000	0	10,000	10,000	-534
TOTAL: OBJ	010 OVERTIME	0	0	10,534	0	10,000	0	10,000	10,000	-534
OBJECT	012 HOLIDAY PAY									
HOLI HOLIDA	0000B0000	0	0	10,270	0	9,660	0	9,660	9,660	-610
TOTAL: OBJ	012 HOLIDAY PAY	0	0	10,270	0	9,660	0	9,660	9,660	-610
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	0	0	7,680	0	7,680	7,680	7,680
TOTAL: OBJ	018 PREMIUM PAY	0	0	0	0	7,680	0	7,680	7,680	7,680
TOTAL: PR/WK	00000	9	9	388,317	9	400,908	9	400,908	400,908	12,591
TOTAL: INDEX	400010	9	9	388,317	9	400,908	9	400,908	400,908	12,591
TOTAL: FG/FD	01001	9	9	388,317	9	400,908	9	400,908	400,908	12,591

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 60 ACADEMY OF SCIENCES

PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 60 ACADEMY OF SCIENCES
.DIVISION 00 ACADEMY OF SCIENCES
.SECTION 00 ACADEMY OF SCIENCES
PROGRAM 5312 ACADEMY OF SCIENCE

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	*** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 ** MAYORS RECOMMENDED ** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	400010 CA ACDY SCI-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: PROGRAM	5312	9	9	388,317	9	400,908	9	400,908	400,908	12,591
TOTAL: SECT	00	9	9	388,317	9	400,908	9	400,908	400,908	12,591
TOTAL: DIV	00	9	9	388,317	9	400,908	9	400,908	400,908	12,591
TOTAL: DEPT	60	9	9	388,317	9	400,908	9	400,908	400,908	12,591

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 61 FINE ARTS MUSEUMS

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 61 FINE ARTS MUSEUMS
.DIVISION 00 FINE ARTS MUSEUMS
.SECTION 00 FINE ARTS MUSEUMS
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD 02403 ADMISSIONS FUND								
INDEX CODE 042135 ADMISSION FUND-REVENUE								
PROJ/WK PHASE 00000 UNASSIGNED TITLE								
8170 MUSEUM EXHI	825,807	956,250	956,250	623,291	1,025,000	1,025,000	1,025,000	68,750
TOTAL:PR/WK 00000								
	825,807	956,250	956,250	623,291	1,025,000	1,025,000	1,025,000	68,750
TOTAL:INDEX 042135	825,807	956,250	956,250	623,291	1,025,000	1,025,000	1,025,000	68,750
TOTAL:FG/FD 02403	825,807	956,250	956,250	623,291	1,025,000	1,025,000	1,025,000	68,750
TOTAL:PROG 0000	825,807	956,250	956,250	623,291	1,025,000	1,025,000	1,025,000	68,750
TOTAL:SECT 00	825,807	956,250	956,250	623,291	1,025,000	1,025,000	1,025,000	68,750
TOTAL:DIV 00	825,807	956,250	956,250	623,291	1,025,000	1,025,000	1,025,000	68,750
TOTAL:DEPT 61	825,807	956,250	956,250	623,291	1,025,000	1,025,000	1,025,000	68,750

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 61 FINE ARTS MUSEUMS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 61 FINE ARTS MUSEUMS
.DIVISION 00 FINE ARTS MUSEUMS
.SECTION 00 FINE ARTS MUSEUMS
PROGRAM 5303 OPER & MAINT OF MUSEUMS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	401018 FINE ART MUS-GEN-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	2,494,194	810,254	810,254	1,013,748	2,100,779	2,094,230	2,094,230	1,283,976
010	OVERTIME	47,709	1,500	1,500	29,429	33,871	33,871	33,871	32,371
012	HOLIDAY PAY	52,404	2,900	2,900	27,144	46,328	46,328	46,328	43,428
018	PREMIUM PAY	28,376	0	0	16,411	37,157	37,157	37,157	37,157
020	TEMPORARY SALAR	4,611	363,845	363,845	0	23,833	23,833	23,833	-340,012
060	MANDATORY FRING	624,216	187,786	179,590	222,376	459,592	460,344	462,546	280,754
TOTAL: CATEGORY	06	3,251,510	1,366,285	1,358,089	1,309,108	2,701,560	2,695,763	2,697,965	1,337,674
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	1,378,333	1,378,333	0	0	0	0	-1,378,333
190	OTHER NON-PERSO	36,071	31,323	31,323	11,540	29,248	29,248	29,248	-2,075
TOTAL: CATEGORY	10	36,071	1,409,656	1,409,656	11,540	29,248	29,248	29,248	-1,380,408
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	1,350	1,800	1,800	0	1,800	1,800	1,800	0
310	CENTRAL SHOP	2,207	2,207	2,207	193	2,207	2,207	2,207	0
313	HUMAN RESOURCES	488	0	0	0	0	0	0	0
316	CENTRAL SHOP	1,241	1,610	1,610	161	1,610	1,610	1,610	0
330	LIGHT HEAT&POWE	348,657	360,669	360,669	75,178	340,636	286,364	286,364	-74,305
335	TOXICS WASTE &	2,406	6,434	8,009	600	7,680	7,680	7,680	-329
365	CAO-INSURANCE A	132,000	122,300	122,300	0	135,000	135,000	135,000	12,700
TOTAL: CATEGORY	30	488,349	495,020	496,595	76,132	488,933	434,661	434,661	-61,934
TOTAL: PR/WK	00000								

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 61 FINE ARTS MUSEUMS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 61 FINE ARTS MUSEUMS
.DIVISION 00 FINE ARTS MUSEUMS
.SECTION 00 FINE ARTS MUSEUMS
PROGRAM 5303 OPER & MAINT OF MUSEUMS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	401018 FINE ART MUS-GEN-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
		3,775,930	3,270,961	3,264,340	1,396,780	3,219,741	3,159,672	3,161,874	-104,668
TOTAL: INDEX	401018	3,775,930	3,270,961	3,264,340	1,396,780	3,219,741	3,159,672	3,161,874	-104,668

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 61 FINE ARTS MUSEUMS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 61 FINE ARTS MUSEUMS
.DIVISION 00 FINE ARTS MUSEUMS
.SECTION 00 FINE ARTS MUSEUMS
PROGRAM 5303 OPER & MAINT OF MUSEUMS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	401240 WORKER'S COMP-FINE ARTS								
PROJ/WK PHASE	19561 WORKER'S COMP-FINE ARTS								
CATEGORY	30 SERVICES OF OTHER DEPTS								
370 WORKERS COMP		28,402	45,000	45,000	15,334	47,475	47,475	47,475	2,475
TOTAL: CATEGORY	30	28,402	45,000	45,000	15,334	47,475	47,475	47,475	2,475
TOTAL: PR/WK	19561	28,402	45,000	45,000	15,334	47,475	47,475	47,475	2,475
TOTAL: INDEX	401240	28,402	45,000	45,000	15,334	47,475	47,475	47,475	2,475
TOTAL: FG/FD	01001	3,804,332	3,315,961	3,309,340	1,412,114	3,267,216	3,207,147	3,209,349	-102,193

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 61 FINE ARTS MUSEUMS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 61 FINE ARTS MUSEUMS
.DIVISION 00 FINE ARTS MUSEUMS
.SECTION 00 FINE ARTS MUSEUMS
PROGRAM 5303 OPER & MAINT OF MUSEUMS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02403 ADMISSIONS FUND								
INDEX CODE	401075 ADMISSION FUND-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	46,114	96,466	96,466	22,555	93,836	93,836	93,836	-2,630
010	OVERTIME	954	735	735	451	735	735	735	0
012	HOLIDAY PAY	1,019	1,138	1,138	780	904	904	904	-234
018	PREMIUM PAY	69	0	0	24	0	0	0	0
020	TEMPORARY SALAR	2,845	4,863	4,863	560	4,863	4,863	4,863	0
060	MANDATORY FRING	14,326	26,017	25,090	6,089	29,834	29,910	31,385	4,820
TOTAL: CATEGORY	06	65,327	129,219	128,292	30,459	130,172	130,248	131,723	1,956
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	3,297	4,520	4,520	1,496	4,000	4,000	4,000	-520
TOTAL: CATEGORY	10	3,297	4,520	4,520	1,496	4,000	4,000	4,000	-520
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	2,444	2,756	2,756	0	2,756	2,756	2,756	0
TOTAL: CATEGORY	12	2,444	2,756	2,756	0	2,756	2,756	2,756	0
TOTAL: PR/WK	00000	71,068	136,495	135,568	31,955	136,928	137,004	138,479	1,436
TOTAL: INDEX	401075	71,068	136,495	135,568	31,955	136,928	137,004	138,479	1,436
TOTAL: FG/FD	02403	71,068	136,495	135,568	31,955	136,928	137,004	138,479	1,436
TOTAL: PROGRAM	5303	3,875,400	3,452,456	3,444,908	1,444,069	3,404,144	3,344,151	3,347,828	-100,757
TOTAL: SECT	00	3,875,400	3,452,456	3,444,908	1,444,069	3,404,144	3,344,151	3,347,828	-100,757
TOTAL: DIV	00	3,875,400	3,452,456	3,444,908	1,444,069	3,404,144	3,344,151	3,347,828	-100,757

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 61 FINE ARTS MUSEUMS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 61 FINE ARTS MUSEUMS
.DIVISION 01 GENERAL
.SECTION 00 GENERAL
PROGRAM 5303 OPER & MAINT OF MUSEUMS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02402 TENANTS OVERTIME								
INDEX CODE	401141 PROJECT - EXPENDITURE								
PROJ/WK PHASE	10101 TENANTS OVERTIME								
CATEGORY	06 LABOR COSTS								
001 PERM SALARIES-M		0	0	0	544	0	0	0	0
010 OVERTIME		233,074	0	-1,212,980	30,840	0	0	0	1,212,980
TOTAL: CATEGORY	06	233,074	0	-1,212,980	31,384	0	0	0	1,212,980
TOTAL: PR/WK	10101	233,074	0	-1,212,980	31,384	0	0	0	1,212,980
TOTAL: INDEX	401141	233,074	0	-1,212,980	31,384	0	0	0	1,212,980
TOTAL: FG/FD	02402	233,074	0	-1,212,980	31,384	0	0	0	1,212,980
TOTAL: PROGRAM	5303	233,074	0	-1,212,980	31,384	0	0	0	1,212,980
TOTAL: SECT	00	233,074	0	-1,212,980	31,384	0	0	0	1,212,980
TOTAL: DIV	01	233,074	0	-1,212,980	31,384	0	0	0	1,212,980

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 61 FINE ARTS MUSEUMS

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 61 FINE ARTS MUSEUMS
.DIVISION 02 ADMISSION
.SECTION 00 ADMISSION
PROGRAM 5303 OPER & MAINT OF MUSEUMS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02403 ADMISSIONS FUND								
INDEX CODE	401224 PROJECT EXP								
PROJ/WK PHASE	19999 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PR		530,778	0	347,695	346,722	347,695	347,695	347,695	0
TOTAL: CATEGORY	12	530,778	0	347,695	346,722	347,695	347,695	347,695	0
TOTAL: PR/WK	19999	530,778	0	347,695	346,722	347,695	347,695	347,695	0
TOTAL: INDEX	401224	530,778	0	347,695	346,722	347,695	347,695	347,695	0
TOTAL: FG/FD	02403	530,778	0	347,695	346,722	347,695	347,695	347,695	0
TOTAL: PROGRAM	5303	530,778	0	347,695	346,722	347,695	347,695	347,695	0
TOTAL: SECT	00	530,778	0	347,695	346,722	347,695	347,695	347,695	0
TOTAL: DIV	02	530,778	0	347,695	346,722	347,695	347,695	347,695	0
TOTAL: DEPT	61	4,639,252	3,452,456	2,579,623	1,822,175	3,751,839	3,691,846	3,695,523	1,112,223

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 61 FINE ARTS MUSEUMS
.DIVISION 00 FINE ARTS MUSEUMS
.SECTION 00 FINE ARTS MUSEUMS
PROGRAM 5303 OPER & MAINT OF MUSEUMS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 REVISED BUDGET COUNT	REVISED BUDGET AMOUNT	DEPT REQUEST COUNT	DEPT REQUEST STD	FISCAL YEAR 1994-95 MAYORS RECOMMENDED COUNT	MAYORS RECOMMENDED UNSTD	MAYORS RECOMMENDED STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	401018 FINE ART MUS-GEN-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1652 SENIOR	1407B1706	1	1	44,527	1	44,527	1	44,527	44,527	0
2708 CUSTOD	0984B1191	4	3	0	3	81,598	3	81,598	81,598	81,598
2718 CUSTOD	1191B1443	1	0	0	0	0	0	0	0	0
3502 MUSEUM	1057B1279	1	1	33,383	1	29,209	1	29,209	29,209	-4,174
3528 MUSEUM	1765B2145	1	0	0	0	0	0	0	0	0
3544 CURATO	1491B1809	2	2	94,430	2	94,430	2	94,430	94,430	0
3546 CURATO	1890B2297	1	1	59,952	1	59,952	1	59,952	59,952	0
3547 CURATO	2094B2545	1	1	66,424	1	66,424	1	66,424	66,424	0
3556 MUSEUM	1255B1520	1	1	39,672	1	34,713	1	34,713	34,713	-4,959
3566 EXECUT	1698B2063	1	1	53,845	1	53,845	1	53,845	53,845	0
3570 DIRECT	3931B4779	1	1	124,732	1	124,732	1	124,732	124,732	0
3587 DEP DI	2507B3047	1	1	79,527	1	79,527	1	79,527	79,527	0
3631 LIBRAR	1698B2063	1	1	53,844	0	0	0	0	0	-53,844
7120 BUILDI	2084B2533	0	1	0	1	66,110	1	66,110	66,110	66,110
7205 CHIEF	1800B2188	1	0	57,108	0	0	0	0	0	-57,108
7334 STATIO	1436B1740	3	3	136,242	3	136,242	3	136,242	136,242	0
8202 SECURI	0952B1152	3	2	0	2	63,670	2	63,670	63,670	63,670
8206 INSTIT	1809B2199	1	0	0	0	0	0	0	0	0
8226 MUSEUM	1152B1394	36	33	0	33	948,441	33	948,441	948,441	948,441
8228 SENIOR	1279B1550	6	6	0	6	212,389	6	212,389	212,389	212,389
8230 CHIEF	1421B1723	1	1	0	1	44,970	1	44,970	44,970	44,970
9991 SPECIA	0000 0000	-1	0	-20,502	0	0	0	0	0	20,502
9993 SALARY	0000 0000	-2	0	-12,930	-1	-40,000	-1	-46,549	-46,549	-33,619
TOTAL: OBJ	001 PERM SALARIES-MISC	65	60	810,254	58	2,100,779	58	2,094,230	2,094,230	1,283,976
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	1,500	0	33,871	0	33,871	33,871	32,371

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 61 FINE ARTS MUSEUMS

PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 61 FINE ARTS MUSEUMS
.DIVISION 00 FINE ARTS MUSEUMS
.SECTION 00 FINE ARTS MUSEUMS
PROGRAM 5303 OPER & MAINT OF MUSEUMS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	401018 FINE ART MUS-GEN-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
TOTAL: OBJ	010 OVERTIME	0	0	1,500	0	33,871	0	33,871	33,871	32,371
OBJECT	012 HOLIDAY PAY									
HOLI HOLIDA	0000B0000	0	0	2,900	0	46,328	0	46,328	46,328	43,428
TOTAL: OBJ	012 HOLIDAY PAY	0	0	2,900	0	46,328	0	46,328	46,328	43,428
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	0	0	37,157	0	37,157	37,157	37,157
TOTAL: OBJ	018 PREMIUM PAY	0	0	0	0	37,157	0	37,157	37,157	37,157
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	8	363,845	1	23,833	1	23,833	23,833	-340,012
TOTAL: OBJ	020 TEMPORARY SALARIES	0	8	363,845	1	23,833	1	23,833	23,833	-340,012
TOTAL: PR/WK	00000	65	68	1,178,499	59	2,241,968	59	2,235,419	2,235,419	1,056,920
TOTAL: INDEX	401018	65	68	1,178,499	59	2,241,968	59	2,235,419	2,235,419	1,056,920
TOTAL: FG/FD	01001	65	68	1,178,499	59	2,241,968	59	2,235,419	2,235,419	1,056,920

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 61 FINE ARTS MUSEUMS

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 61 FINE ARTS MUSEUMS
.DIVISION 00 FINE ARTS MUSEUMS
.SECTION 00 FINE ARTS MUSEUMS
PROGRAM 5303 OPER & MAINT OF MUSEUMS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 COUNT	AMOUNT	COUNT	STD	FISCAL YEAR 1994-95 COUNT	UNSTD	STD	(UNSTD-REVD)
			** REVISED BUDGET **		*** DEPT REQUEST ****		********** MAYORS RECOMMENDED **********			
FG/FD	02403 ADMISSIONS FUND									
INDEX CODE	401075 ADMISSION FUND-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
1630 ACCOUN	1013B1226	1	1	27,090	1	26,439	1	26,439	26,439	-651
3302 VENDOR	0830B1003	5	5	69,376	5	67,397	5	67,397	67,397	-1,979
TOTAL: OBJ	001 PERM SALARIES-MISC	6	6	96,466	6	93,836	6	93,836	93,836	-2,630
OBJECT	010 OVERTIME									
OVER OVERTI	0000B0000	0	0	735	0	735	0	735	735	0
TOTAL: OBJ	010 OVERTIME	0	0	735	0	735	0	735	735	0
OBJECT	012 HOLIDAY PAY									
HOLI HOLIDA	0000B0000	0	0	1,138	0	904	0	904	904	-234
TOTAL: OBJ	012 HOLIDAY PAY	0	0	1,138	0	904	0	904	904	-234
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	0	4,863	0	4,863	0	4,863	4,863	0
TOTAL: OBJ	020 TEMPORARY SALARIES	0	0	4,863	0	4,863	0	4,863	4,863	0
TOTAL: PR/WK	00000	6	6	103,202	6	100,338	6	100,338	100,338	-2,864
TOTAL: INDEX	401075	6	6	103,202	6	100,338	6	100,338	100,338	-2,864
TOTAL: FG/FD	02403	6	6	103,202	6	100,338	6	100,338	100,338	-2,864
TOTAL: PROGRAM	5303	71	74	1,281,701	65	2,342,306	65	2,335,757	2,335,757	1,054,056
TOTAL: SECT	00	71	74	1,281,701	65	2,342,306	65	2,335,757	2,335,757	1,054,056
TOTAL: DIV	00	71	74	1,281,701	65	2,342,306	65	2,335,757	2,335,757	1,054,056

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 61 FINE ARTS MUSEUMS
.DIVISION 01 GENERAL
.SECTION 00 GENERAL
PROGRAM 5303 OPER & MAINT OF MUSEUMS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 02402 TENANTS OVERTIME										
INDEX CODE 401141 PROJECT - EXPENDITURE										
PROJ/WK PHASE 10101 TENANTS OVERTIME										
OBJECT 010 OVERTIME										
9995 POSITI 0000 0000		0	0	-1,212,980	0	0	0	0	0	1,212,980
TOTAL: OBJ 010 OVERTIME		0	0	-1,212,980	0	0	0	0	0	1,212,980
TOTAL: PR/WK 10101		0	0	-1,212,980	0	0	0	0	0	1,212,980
TOTAL: INDEX 401141		0	0	-1,212,980	0	0	0	0	0	1,212,980
TOTAL: FG/FD 02402		0	0	-1,212,980	0	0	0	0	0	1,212,980
TOTAL: PROGRAM 5303		0	0	-1,212,980	0	0	0	0	0	1,212,980
TOTAL: SECT 00		0	0	-1,212,980	0	0	0	0	0	1,212,980
TOTAL: DIV 01		0	0	-1,212,980	0	0	0	0	0	1,212,980
TOTAL: DEPT 61		71	74	68,721	65	2,342,306	65	2,335,757	2,335,757	2,267,036

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 62 ASIAN ART MUSEUM

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 62 ASIAN ART MUSEUM
.DIVISION 00 ASIAN ART MUSEUM
.SECTION 00 ASIAN ART MUSEUM
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	058628 ASIAN ARTS FEMA-OES REVENUE								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
7099 OTHER GENER		21,533	0	0	0	0	0	0	0
TOTAL:PR/WK	00000								
		21,533	0	0	0	0	0	0	0
TOTAL:INDEX	058628	21,533	0	0	0	0	0	0	0
TOTAL:FG/FD	01001	21,533	0	0	0	0	0	0	0
TOTAL:PROG	0000	21,533	0	0	0	0	0	0	0
TOTAL:SECT	00	21,533	0	0	0	0	0	0	0
TOTAL:DIV	00	21,533	0	0	0	0	0	0	0
TOTAL:DEPT	62	21,533	0	0	0	0	0	0	0

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 62 ASIAN ART MUSEUM

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 62 ASIAN ART MUSEUM
.DIVISION 00 ASIAN ART MUSEUM
.SECTION 00 ASIAN ART MUSEUM
PROGRAM 5315 ASIAN ART MUSEUM

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	402040 ASIAN ART MUS-GEN FD-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	727,063	0	7,197	334,018	641,969	562,442	562,442	555,245
018	PREMIUM PAY	6,705	0	2,510	2,362	3,367	3,367	3,367	857
020	TEMPORARY SALAR	435	152,892	233,711	0	0	0	0	-233,711
060	MANDATORY FRING	173,114	11,696	49,426	63,981	124,596	114,961	114,620	65,535
TOTAL: CATEGORY	06	907,317	164,588	292,844	400,361	769,932	680,770	680,429	387,926
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	87,913	881,934	761,426	36,630	87,913	87,913	87,913	-673,513
190	OTHER NON-PERSO	181,815	190,141	190,141	87,512	324,286	324,286	324,286	134,145
TOTAL: CATEGORY	10	269,728	1,072,075	951,567	124,142	412,199	412,199	412,199	-539,368
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	17	0	0	0	0	0	0	0
TOTAL: CATEGORY	12	17	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
313	HUMAN RESOURCES	0	122	122	0	122	122	122	0
335	TOXICS WASTE &	1,357	9,196	9,196	0	10,436	10,436	10,436	1,240
350	REPRODUCTION	1,128	1,083	1,083	264	1,083	1,083	1,083	0
365	CAO-INSURANCE A	66,100	66,100	66,100	0	60,411	60,411	60,411	-5,689
TOTAL: CATEGORY	30	68,585	76,501	76,501	264	72,052	72,052	72,052	-4,449

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 62 ASIAN ART MUSEUM

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 62 ASIAN ART MUSEUM
.DIVISION 00 ASIAN ART MUSEUM
.SECTION 00 ASIAN ART MUSEUM
PROGRAM 5315 ASIAN ART MUSEUM

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	402040 ASIAN ART MUS-GEN FD-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: PR/WK	00000	1,245,647	1,313,164	1,320,912	524,767	1,254,183	1,165,021	1,164,680	-155,891
TOTAL: INDEX	402040	1,245,647	1,313,164	1,320,912	524,767	1,254,183	1,165,021	1,164,680	-155,891

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 62 ASIAN ART MUSEUM

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 62 ASIAN ART MUSEUM
.DIVISION 00 ASIAN ART MUSEUM
.SECTION 00 ASIAN ART MUSEUM
PROGRAM 5315 ASIAN ART MUSEUM

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	402081 ASIAN ART MUS-CAP PROJECT-EXP								
PROJ/WK PHASE	00201 PRIVATE PROPERTY EQ DEMOLITION								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	7,498	0	-7,498	0	0	0	0	7,498
TOTAL: CATEGORY	12	7,498	0	-7,498	0	0	0	0	7,498
TOTAL: PR/WK	00201	7,498	0	-7,498	0	0	0	0	7,498
TOTAL: INDEX	402081	7,498	0	-7,498	0	0	0	0	7,498
TOTAL: FG/FD	01001	1,253,145	1,313,164	1,313,414	524,767	1,254,183	1,165,021	1,164,680	-148,393

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 62 ASIAN ART MUSEUM

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 62 ASIAN ART MUSEUM
.DIVISION 00 ASIAN ART MUSEUM
.SECTION 00 ASIAN ART MUSEUM
PROGRAM 5315 ASIAN ART MUSEUM

OBJECT	TITLE	F/Y 1992-93 ACTUAL	********* FISCAL YEAR 1993-94 ********* ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02403 ADMISSIONS FUND								
INDEX CODE	402032 ASIAN ART MUS ADM FD PROJ EXP								
PROJ/WK PHASE	19999 UNASSIGNED TITLE								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	259,391	0	189,671	111,200	0	0	0	-189,671
TOTAL: CATEGORY	12	259,391	0	189,671	111,200	0	0	0	-189,671
TOTAL: PR/WK	19999	259,391	0	189,671	111,200	0	0	0	-189,671
TOTAL: INDEX	402032	259,391	0	189,671	111,200	0	0	0	-189,671
TOTAL: FG/FD	02403	259,391	0	189,671	111,200	0	0	0	-189,671
TOTAL: PROGRAM	5315	1,512,536	1,313,164	1,503,085	635,967	1,254,183	1,165,021	1,164,680	-338,064
TOTAL: SECT	00	1,512,536	1,313,164	1,503,085	635,967	1,254,183	1,165,021	1,164,680	-338,064
TOTAL: DIV	00	1,512,536	1,313,164	1,503,085	635,967	1,254,183	1,165,021	1,164,680	-338,064
TOTAL: DEPT	62	1,512,536	1,313,164	1,503,085	635,967	1,254,183	1,165,021	1,164,680	-338,064

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 62 ASIAN ART MUSEUM

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 62 ASIAN ART MUSEUM
.DIVISION 00 ASIAN ART MUSEUM
.SECTION 00 ASIAN ART MUSEUM
PROGRAM 5315 ASIAN ART MUSEUM

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 **** DEPT REQUEST **** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	402040 ASIAN ART MUS-GEN FD-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-HISC									
1426 SENIOR	1073B1298	1	0	0	0	0	0	0	0	0
1446 SECRET	1185B1436	1	1	0	1	37,480	1	37,480	37,480	37,480
1632 SENIOR	1169B1414	1	0	0	0	0	0	0	0	0
3518 ASSO M	1543B1871	1	1	0	1	44,318	1	44,318	44,318	44,318
3520 MUSEUM	1057B1279	1	0	0	0	0	0	0	0	0
3522 SENIOR	1152B1394	1	1	0	1	36,383	1	36,383	36,383	36,383
3524 PRINCI	1368B1658	1	1	0	1	43,274	1	43,274	43,274	43,274
3529 MUSEUM	1765B2145	1	1	0	1	55,985	1	55,985	55,985	55,985
3544 CURATO	1491B1809	1	0	0	1	47,215	1	47,215	47,215	47,215
3546 CURATO	1890B2297	4	4	0	3	179,856	3	179,856	179,856	179,856
3556 MUSEUM	1255B1520	1	1	0	1	37,929	1	37,929	37,929	37,929
3558 SENIOR	1506B1827	1	1	0	1	47,685	1	47,685	47,685	47,685
3588 DEP DI	2507B3047	1	1	0	1	79,527	1	0	0	0
3633 LIBRAR	1698B2063	1	1	0	1	45,418	1	45,418	45,418	45,418
9993 SALARY	0000 0000	0	0	0	0	-13,101	0	-13,101	-13,101	-13,101
9995 POSITI	0000 0000	0	0	7,197	0	0	0	0	0	-7,197
TOTAL: OBJ	001 PERM SALARIES-HISC	17	13	7,197	13	641,969	13	562,442	562,442	555,245
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	0	0	3,367	0	3,367	3,367	3,367
9994 PREMIU	0000 0000	0	0	2,510	0	0	0	0	0	-2,510
TOTAL: OBJ	018 PREMIUM PAY	0	0	2,510	0	3,367	0	3,367	3,367	857
OBJECT	020 TEMPORARY SALARIES									
TEMP TEMPOR	0000B0000	0	3	152,892	0	0	0	0	0	-152,892
9995 POSITI	0000 0000	0	0	80,819	0	0	0	0	0	-80,819

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 62 ASIAN ART MUSEUM

PERSONNEL DETAIL

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 62 ASIAN ART MUSEUM
.DIVISION 00 ASIAN ART MUSEUM
.SECTION 00 ASIAN ART MUSEUM
PROGRAM 5315 ASIAN ART MUSEUM

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	** DEPT REQUEST *** COUNT	STD	FISCAL YEAR 1994-95 *** MAYORS RECOMMENDED *** COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD 01001 GENERAL FUND										
INDEX CODE 402040 ASIAN ART MUS-GEN FD-EXP										
PROJ/WK PHASE 00000 UNASSIGNED TITLE										
TOTAL: OBJ 020 TEMPORARY SALARIES		0	3	233,711	0	0	0	0	0	-233,711
TOTAL: PR/WK 00000		17	16	243,418	13	645,336	13	565,809	565,809	322,391
TOTAL: INDEX 402040		17	16	243,418	13	645,336	13	565,809	565,809	322,391
TOTAL: FG/FD 01001		17	16	243,418	13	645,336	13	565,809	565,809	322,391
TOTAL: PROGRAM 5315		17	16	243,418	13	645,336	13	565,809	565,809	322,391
TOTAL: SECT 00		17	16	243,418	13	645,336	13	565,809	565,809	322,391
TOTAL: DIV 00		17	16	243,418	13	645,336	13	565,809	565,809	322,391
TOTAL: DEPT 62		17	16	243,418	13	645,336	13	565,809	565,809	322,391

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 63 LAW LIBRARY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 63 LAW LIBRARY
.DIVISION 00 LAW LIBRARY
.SECTION 00 LAW LIBRARY
PROGRAM 5301 LAW LIBRARY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	403014 LAW LIBRARY-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	158,923	190,011	190,011	80,030	200,141	200,141	200,141	10,130
060	MANDATORY FRING	34,922	34,341	32,513	14,603	34,903	35,053	34,282	2,540
TOTAL: CATEGORY	06	193,845	224,352	222,524	94,633	235,044	235,194	234,423	12,670
CATEGORY	10 NON PERSONAL SERVICES								
190	OTHER NON-PERSO	4,129	4,000	4,000	40	4,688	4,688	4,688	688
TOTAL: CATEGORY	10	4,129	4,000	4,000	40	4,688	4,688	4,688	688
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	1,818	1,000	1,000	509	2,800	2,800	2,800	1,800
TOTAL: CATEGORY	12	1,818	1,000	1,000	509	2,800	2,800	2,800	1,800
CATEGORY	30 SERVICES OF OTHER DEPTS								
350	REPRODUCTION	0	283	283	0	283	283	283	0
TOTAL: CATEGORY	30	0	283	283	0	283	283	283	0
TOTAL: PR/WK	00000	199,792	229,635	227,807	95,182	242,815	242,965	242,194	15,158
TOTAL: INDEX	403014	199,792	229,635	227,807	95,182	242,815	242,965	242,194	15,158
TOTAL: FG/FD	01001	199,792	229,635	227,807	95,182	242,815	242,965	242,194	15,158
TOTAL: PROGRAM	5301	199,792	229,635	227,807	95,182	242,815	242,965	242,194	15,158
TOTAL: SECT	00	199,792	229,635	227,807	95,182	242,815	242,965	242,194	15,158

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 63 LAW LIBRARY

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 63 LAW LIBRARY
.DIVISION 00 LAW LIBRARY
.SECTION 00 LAW LIBRARY
PROGRAM 5301 LAW LIBRARY

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	01001 GENERAL FUND								
INDEX CODE	403014 LAW LIBRARY-EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: DIV	00	199,792	229,635	227,807	95,182	242,815	242,965	242,194	15,158
TOTAL: DEPT	63	199,792	229,635	227,807	95,182	242,815	242,965	242,194	15,158

RUN DATE: 28-MAY-1994 TIME: 3:31AM DEPT: 63 LAW LIBRARY

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 63 LAW LIBRARY
.DIVISION 00 LAW LIBRARY
.SECTION 00 LAW LIBRARY
PROGRAM 5301 LAW LIBRARY

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST *** COUNT	STD	MAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	01001 GENERAL FUND									
INDEX CODE	403014 LAW LIBRARY-EXP									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
0170 ASSIST	2383B2383	1	1	62,194	1	65,304	1	65,304	65,304	3,110
0180 LAW LI	2922B2922	1	1	76,259	1	78,547	1	78,547	78,547	2,288
0190 BOOKBI	2165B2165	1	1	56,290	1	56,290	1	56,290	56,290	0
9991 SPECIA	0000 0000	0	0	-4,732	0	0	0	0	0	4,732
TOTAL: OBJ	001 PERM SALARIES-MISC	3	3	190,011	3	200,141	3	200,141	200,141	10,130
TOTAL: PR/WK	00000	3	3	190,011	3	200,141	3	200,141	200,141	10,130
TOTAL: INDEX	403014	3	3	190,011	3	200,141	3	200,141	200,141	10,130
TOTAL: FG/FD	01001	3	3	190,011	3	200,141	3	200,141	200,141	10,130
TOTAL: PROGRAM	5301	3	3	190,011	3	200,141	3	200,141	200,141	10,130
TOTAL: SECT	00	3	3	190,011	3	200,141	3	200,141	200,141	10,130
TOTAL: DIV	00	3	3	190,011	3	200,141	3	200,141	200,141	10,130
TOTAL: DEPT	63	3	3	190,011	3	200,141	3	200,141	200,141	10,130

RUN DATE:28-MAY-1994 TIME: 2:47AM DEPT: 93 CONVENTION FACILITIES MANAGEMENT

DEPARTMENTAL REVENUES

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT
.DIVISION 00 CONVENTION FACILITIES MANAGEMENT
.SECTION 00 CONVENTION FACILITIES MANAGEMENT
PROGRAM 0000 NO PROGRAM DEFINED

SUB-OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	DEPT UNSTD	FISCAL YEAR 1994-95 MAYORS UNSTD	MAYORS STD	UNSTD VS. REVISED
FG/FD	02302 CONVENTION FACILITIES FUND								
INDEX CODE	052928 REV CONVENTION FAC MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
8201	RENTAL OF R	732,088	5,836,945	5,836,945	160,854	5,488,360	5,488,360	5,488,360	-348,585
8203	CONCESSIONS	1,197,455	1,182,804	1,182,804	445,998	1,074,000	1,074,000	1,074,000	-108,804
8207	REC FACILIT	1,508,484	1,584,732	1,584,732	648,173	1,510,258	1,510,258	1,510,258	-74,474
TOTAL:PR/WK	00000	3,438,027	8,604,481	8,604,481	1,255,025	8,072,618	8,072,618	8,072,618	-531,863
TOTAL:INDEX	052928	3,438,027	8,604,481	8,604,481	1,255,025	8,072,618	8,072,618	8,072,618	-531,863
TOTAL:FG/FD	02302	3,438,027	8,604,481	8,604,481	1,255,025	8,072,618	8,072,618	8,072,618	-531,863
TOTAL:PROG	0000	3,438,027	8,604,481	8,604,481	1,255,025	8,072,618	8,072,618	8,072,618	-531,863
TOTAL:SECT	00	3,438,027	8,604,481	8,604,481	1,255,025	8,072,618	8,072,618	8,072,618	-531,863
TOTAL:DIV	00	3,438,027	8,604,481	8,604,481	1,255,025	8,072,618	8,072,618	8,072,618	-531,863
TOTAL:DEPT	93	3,438,027	8,604,481	8,604,481	1,255,025	8,072,618	8,072,618	8,072,618	-531,863
TOTAL:MSA	94	51,109,280	61,960,862	155,526,389	22,795,964	144,890,212	52,081,036	52,081,036	*

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT
.DIVISION 00 CONVENTION FACILITIES MANAGEMENT
.SECTION 00 CONVENTION FACILITIES MANAGEMENT
PROGRAM 2410 FACILITIES OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02302 CONVENTION FACILITIES FUND								
INDEX CODE	421131 CONVENTION FACILITIES MGMT								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	70,533	182,830	182,830	9,707	186,745	186,745	186,745	3,915
018	PREMIUM PAY	0	2,059	2,059	0	2,059	2,059	2,059	0
060	MANDATORY FRING	16,301	29,969	28,705	475	29,187	29,328	29,254	623
TOTAL: CATEGORY	06	86,834	214,858	213,594	10,182	217,991	218,132	218,058	4,538
CATEGORY	09 OVERHEAD								
092	CITY-WIDE OVERH	177,429	186,300	186,300	93,150	186,300	186,300	186,300	0
TOTAL: CATEGORY	09	177,429	186,300	186,300	93,150	186,300	186,300	186,300	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	15,312,224	15,779,020	15,779,020	7,165,175	15,090,094	15,090,094	15,090,094	-688,926
190	OTHER NON-PERSO	236	24,306,181	24,306,181	103	24,509,673	24,509,673	24,509,673	203,492
TOTAL: CATEGORY	10	15,312,460	40,085,201	40,085,201	7,165,278	39,599,767	39,599,767	39,599,767	-485,434
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	77	1,000	1,000	0	1,000	1,000	1,000	0
TOTAL: CATEGORY	12	77	1,000	1,000	0	1,000	1,000	1,000	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
309	ELECTRICITY	159	0	0	0	0	0	0	0
310	CENTRAL SHOP	2,951	4,200	4,200	201	4,200	4,200	4,200	0

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT
.DIVISION 00 CONVENTION FACILITIES MANAGEMENT
.SECTION 00 CONVENTION FACILITIES MANAGEMENT
PROGRAM 2410 FACILITIES OPERATIONS

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	1ST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD 02302 CONVENTION FACILITIES FUND									
INDEX CODE 421131 CONVENTION FACILITIES MGMT									
PROJ/WK PHASE 00000 UNASSIGNED TITLE									
313	HUMAN RESOURCES	122	170	170	0	170	170	170	0
316	CENTRAL SHOP	1,262	2,000	2,000	332	2,000	2,000	2,000	0
325	HUMAN RIGHTS CO	8,334	0	0	0	0	0	0	0
330	LIGHT HEAT&POWE	2,014,851	2,902,550	2,902,550	871,094	2,825,487	2,825,487	2,825,487	-77,063
335	TOXICS WASTE &	1,186	8,066	8,066	0	8,193	8,193	8,193	127
341	HUMAN RIGHTS	0	10,000	10,000	2,500	10,000	10,000	10,000	0
350	REPRODUCTION	0	525	525	524	1,000	1,000	1,000	475
351	CITY MAIL SERVI	16	615	615	0	615	615	615	0
365	CAO-INSURANCE A	73,719	2,120,000	2,120,000	74,006	2,120,000	2,120,000	2,120,000	0
TOTAL: CATEGORY 30		2,102,600	5,048,126	5,048,126	948,657	4,971,665	4,971,665	4,971,665	-76,461
CATEGORY 41 NON WK-ORDER SERVICE OF OTHER DEPT									
420	CITY ATTORNEY S	0	2,140	2,140	0	2,140	2,140	2,140	0
TOTAL: CATEGORY 41		0	2,140	2,140	0	2,140	2,140	2,140	0
TOTAL: PR/WK 00000		17,679,400	45,537,625	45,536,361	8,217,267	44,978,863	44,979,004	44,978,930	-557,357
TOTAL: INDEX 421131		17,679,400	45,537,625	45,536,361	8,217,267	44,978,863	44,979,004	44,978,930	-557,357
TOTAL: FG/FD 02302		17,679,400	45,537,625	45,536,361	8,217,267	44,978,863	44,979,004	44,978,930	-557,357
TOTAL: PROGRAM 2410		17,679,400	45,537,625	45,536,361	8,217,267	44,978,863	44,979,004	44,978,930	-557,357

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 93 CONVENTION FACILITIES MANAGEMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT
.DIVISION 00 CONVENTION FACILITIES MANAGEMENT
.SECTION 00 CONVENTION FACILITIES MANAGEMENT
PROGRAM 2412 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	FISCAL YEAR 1993-94 ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	FISCAL YEAR 1994-95 DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02302 CONVENTION FACILITIES FUND								
INDEX CODE	798157 WORKER'S COMP-CONV FACILS								
PROJ/WK PHASE	00293 WORKER'S COMP-CONVENTION FACILS								
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201 PROGRAMMATIC PR		0	0	354	0	0	0	0	-354
TOTAL: CATEGORY	12	0	0	354	0	0	0	0	-354
CATEGORY	30 SERVICES OF OTHER DEPTS								
370 WORKERS COMP		294	0	2,030	0	0	0	0	-2,030
TOTAL: CATEGORY	30	294	0	2,030	0	0	0	0	-2,030
TOTAL: PR/WK	00293	294	0	2,384	0	0	0	0	-2,384
TOTAL: INDEX	798157	294	0	2,384	0	0	0	0	-2,384
TOTAL: FG/FD	02302	294	0	2,384	0	0	0	0	-2,384
TOTAL: PROGRAM	2412	294	0	2,384	0	0	0	0	-2,384

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT
.DIVISION 00 CONVENTION FACILITIES MANAGEMENT
.SECTION 00 CONVENTION FACILITIES MANAGEMENT
PROGRAM 2415 CONVENTION & VISITORS BUREAU

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02302 CONVENTION FACILITIES FUND								
INDEX CODE	798082 CONVENTION & VISITORS-EXP								
PROJ/WK PHASE	00101 S.F. CONVENTION & VISITORS BUREAU								
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	0	0	366,626	0	0	0	0	-366,626
TOTAL: CATEGORY	10	0	0	366,626	0	0	0	0	-366,626
CATEGORY	12 OTHER CURRENT EXPENDITURES								
201	PROGRAMMATIC PR	0	0	119	0	0	0	0	-119
TOTAL: CATEGORY	12	0	0	119	0	0	0	0	-119
TOTAL: PR/WK	00101	0	0	366,745	0	0	0	0	-366,745
TOTAL: INDEX	798082	0	0	366,745	0	0	0	0	-366,745
TOTAL: FG/FD	02302	0	0	366,745	0	0	0	0	-366,745
TOTAL: PROGRAM	2415	0	0	366,745	0	0	0	0	-366,745
TOTAL: SECT	00	17,679,694	45,537,625	45,905,490	8,217,267	44,978,863	44,979,004	44,978,930	-926,486
TOTAL: DIV	00	17,679,694	45,537,625	45,905,490	8,217,267	44,978,863	44,979,004	44,978,930	-926,486

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 93 CONVENTION FACILITIES MANAGEMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT
.DIVISION 01 CONVENTION FACILITIES MANAGEMENT
.SECTION 00 CONVENTION FACILITIES MANAGEMENT
PROGRAM 2412 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	******** FISCAL YEAR 1993-94 ******** ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	********** FISCAL YEAR 1994-95 ********** DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02302 CONVENTION FACILITIES FUND								
INDEX CODE	798009 FACILITIES ADMIN - EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
CATEGORY	06 LABOR COSTS								
001	PERM SALARIES-M	102,286	0	0	43,907	0	0	0	0
018	PREMIUM PAY	1,291	0	0	588	0	0	0	0
060	MANDATORY FRING	13,112	0	0	9,009	0	0	0	0
TOTAL: CATEGORY	06	116,689	0	0	53,504	0	0	0	0
CATEGORY	10 NON PERSONAL SERVICES								
100	PROFESSIONAL SE	4,434	0	0	38,979	0	0	0	0
190	OTHER NON-PERSO	22,684,789	0	0	12,590,504	0	0	0	0
TOTAL: CATEGORY	10	22,689,223	0	0	12,629,483	0	0	0	0
CATEGORY	12 OTHER CURRENT EXPENDITURES								
130	MATERIALS AND S	797	0	0	240	0	0	0	0
TOTAL: CATEGORY	12	797	0	0	240	0	0	0	0
CATEGORY	24 EQUIPMENT								
231	EQUIPMENT LEASE	12,222	0	0	0	0	0	0	0
TOTAL: CATEGORY	24	12,222	0	0	0	0	0	0	0
CATEGORY	30 SERVICES OF OTHER DEPTS								
300	POLICE	0	0	-10,000	0	-10,000	0	0	10,000

RUN DATE: 28-MAY-1994 TIME: 3:14AM DEPT: 93 CONVENTION FACILITIES MANAGEMENT

D E P A R T M E N T A L E X P E N D I T U R E S
BY CATEGORY AND OBJECT OF EXPENDITURE

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT
.DIVISION 01 CONVENTION FACILITIES MANAGEMENT
.SECTION 00 CONVENTION FACILITIES MANAGEMENT
PROGRAM 2412 ADMINISTRATION

OBJECT	TITLE	F/Y 1992-93 ACTUAL	######### FISCAL YEAR 1993-94 ######### ORIGINAL BUDGET	REVISED BUDGET	IST 6 MOS. ACTUAL	################ FISCAL YEAR 1994-95 ################ DEPT UNSTD	MAYORS UNSTD	MAYORS STD	UNSTD VS REVISED
FG/FD	02302 CONVENTION FACILITIES FUND								
INDEX CODE	798009 FACILITIES ADMIN - EXP								
PROJ/WK PHASE	00000 UNASSIGNED TITLE								
TOTAL: CATEGORY	30								
		0	0	-10,000	0	-10,000	0	0	10,000
CATEGORY	41 NON WK-ORDER SERVICE OF OTHER DEPT								
420 CITY ATTORNEY S		19,811	0	10,000	6,646	10,000	10,000	10,000	0
TOTAL: CATEGORY	41								
		19,811	0	10,000	6,646	10,000	10,000	10,000	0
TOTAL: PR/WK	00000								
		22,838,742	0	0	12,689,873	0	10,000	10,000	10,000
TOTAL: INDEX	798009	22,838,742	0	0	12,689,873	0	10,000	10,000	10,000
TOTAL: FG/FD	02302	22,838,742	0	0	12,689,873	0	10,000	10,000	10,000
TOTAL: PROGRAM	2412	22,838,742	0	0	12,689,873	0	10,000	10,000	10,000
TOTAL: SECT	00	22,838,742	0	0	12,689,873	0	10,000	10,000	10,000
TOTAL: DIV	01	22,838,742	0	0	12,689,873	0	10,000	10,000	10,000
TOTAL: DEPT	93	40,518,436	45,537,625	45,905,490	20,907,140	44,978,863	44,989,004	44,988,930	-916,486
TOTAL: MSA	94	138,856,506	135,427,877	140,743,500	63,932,851	139,701,757	139,300,608	139,348,178	-1,442,892

P E R S O N N E L D E T A I L

.MSA 94 CULTURE AND RECREATION GROUP
.DEPARTMENT 93 CONVENTION FACILITIES MANAGEMENT
.DIVISION 00 CONVENTION FACILITIES MANAGEMENT
.SECTION 00 CONVENTION FACILITIES MANAGEMENT
PROGRAM 2410 FACILITIES OPERATIONS

CLASS TITLE	PAY RATE	F/Y 1992-93 COUNT	FISCAL YEAR 1993-94 ** REVISED BUDGET ** COUNT	AMOUNT	FISCAL YEAR 1994-95 *** DEPT REQUEST **** COUNT	STD	HAYORS RECOMMENDED COUNT	UNSTD	STD	(UNSTD-REVD)
FG/FD	02302 CONVENTION FACILITIES FUND									
INDEX CODE	421131 CONVENTION FACILITIES MGMT									
PROJ/WK PHASE	00000 UNASSIGNED TITLE									
OBJECT	001 PERM SALARIES-MISC									
A519 ASST D	2472B2472	1	1	53,479	0	0	0	0	0	-53,479
1103 DIRECT	3391B3391	1	1	88,504	1	88,504	1	88,504	88,504	0
1371 SPECIA	2094B2545	0	0	0	1	57,394	1	57,394	57,394	57,394
1450 EXECUT	1291B1565	1	1	40,847	1	40,847	1	40,847	40,847	0
TOTAL: OBJ	001 PERM SALARIES-MISC	3	3	182,830	3	186,745	3	186,745	186,745	3,915
OBJECT	018 PREMIUM PAY									
PREM PREMIU	0000B0000	0	0	2,059	0	2,059	0	2,059	2,059	0
TOTAL: OBJ	018 PREMIUM PAY	0	0	2,059	0	2,059	0	2,059	2,059	0
TOTAL: PR/WK	00000	3	3	184,889	3	188,804	3	188,804	188,804	3,915
TOTAL: INDEX	421131	3	3	184,889	3	188,804	3	188,804	188,804	3,915
TOTAL: FG/FD	02302	3	3	184,889	3	188,804	3	188,804	188,804	3,915
TOTAL: PROGRAM	2410	3	3	184,889	3	188,804	3	188,804	188,804	3,915
TOTAL: SECT	00	3	3	184,889	3	188,804	3	188,804	188,804	3,915
TOTAL: DIV	00	3	3	184,889	3	188,804	3	188,804	188,804	3,915
TOTAL: DEPT	93	3	3	184,889	3	188,804	3	188,804	188,804	3,915
TOTAL: MSA	94	1,486	1,475	55,619,599	1,468	55,647,407	1,466	55,316,252	55,316,252	-303,347

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